

## *COUNTY OF MONO 2005-06 FINAL BUDGET*

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## BOARD OF SUPERVISORS

---

**TOM FARNETTI**  
Vice-Chairman  
**DISTRICT #1**

**D. "HAP" HAZARD**  
Supervisor  
**DISTRICT #2**

**VIKKI MAGEE-BAUER**  
Supervisor  
**DISTRICT #3**

**JOHN CECIL**  
Supervisor  
**DISTRICT #4**

**BYNG HUNT**  
Chairman  
**DISTRICT #5**

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**DAVID WILBRECHT**  
County Administrative Officer

**LAURETTA COCHRAN**  
Auditor-Controller

## 2005-2006 FINAL BUDGET



# **MONO COUNTY MISSION STATEMENT**

Mission of Mono County is to provide quality services in support of health, safety and welfare and the local economy while protecting our unique rural environment, natural resources and embracing the will of the people we serve.

Approved by Consensus in October 2004

# MONO COUNTY DEPARTMENT HEADS

## Fiscal Year 2005-2006

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**Agricultural Commissioner**  
*George Milovich*

**Animal Control Director**  
*Nancy Boardman*

**Assessor**  
*R. Glenn Barnes*

**Auditor-Controller**  
*Lauretta L. Cochran*

**Building Official**  
*Robert Floyd*

**Chief Probation Officer**  
*Beverlee Bryant*

**Community Development  
Director**  
*Scott Burns*

**Child Support Director**  
*Julie Tiede*

**County Administrative  
Officer**  
*David Wilbrecht*

**County Clerk-Recorder  
Clerk Of The Board**  
*Renn Nolan*

**County Counsel**  
*Marshall Rudolph*

**Court Executive Officer**  
*Robert Dennis*

**District Attorney**  
*George Booth*

**Economic Development &  
Special Projects Director**  
*Dan Lyster*

**Information Technology  
Director**  
*Clay Neely*

**Mental Health Director**  
*Ann Gimpel*

**Health & Human Services  
Director**  
*Tom Wallace*

**Public Health Director**  
*Lynda Salcido, R.N.*

**Public Health Officer**  
*Richard Johnson, M.D.*

**Public Works Director**  
*Evan Nikirk*

**Sheriff-Coroner**  
*Daniel A. Paranic*

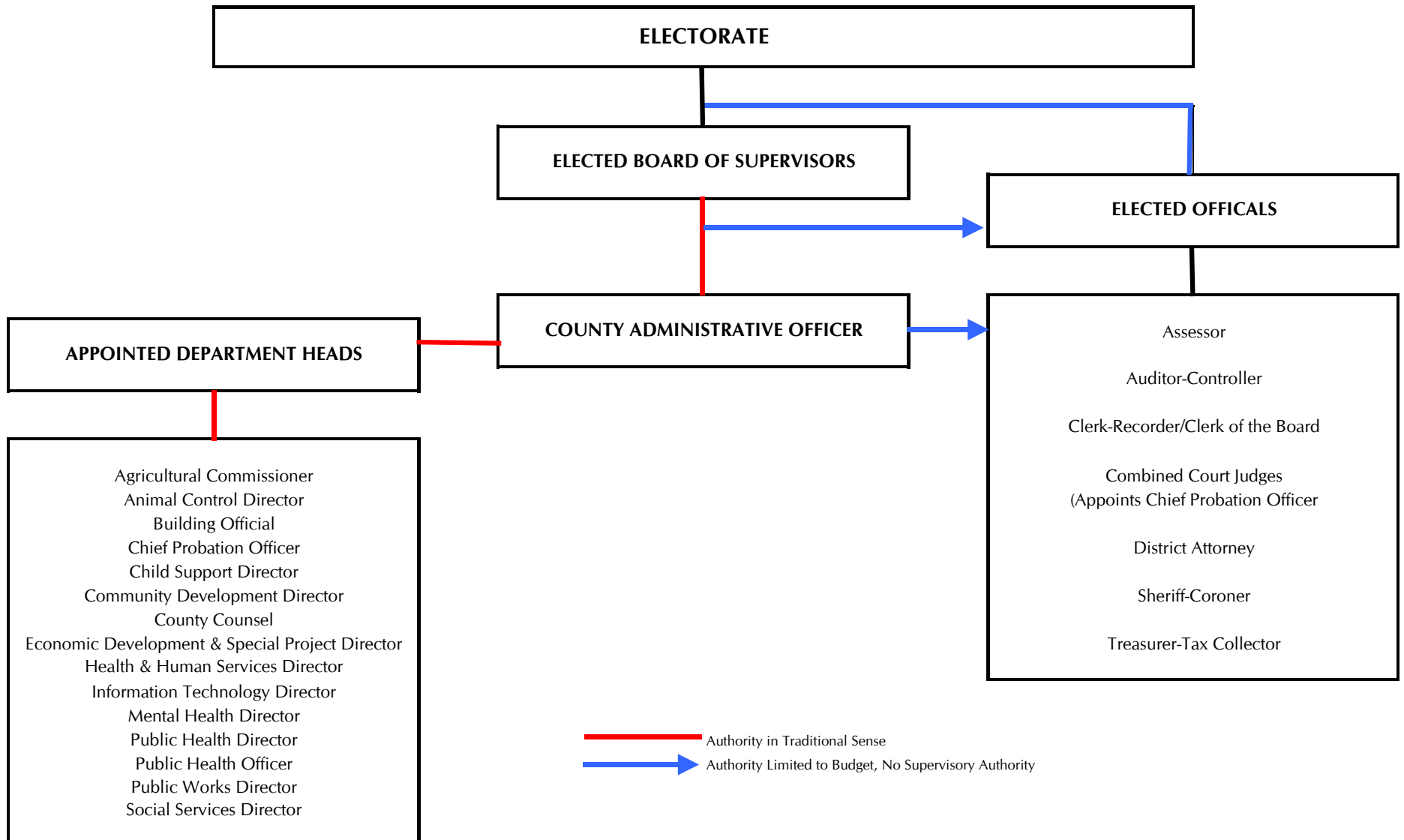
**Social Services Director**  
*Ed Zylman*

**Superior Court Judge**  
*Edward Forstenzer*  
*Presiding Judge*

**Treasurer-Tax Collector**  
*Vacant*

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# COUNTY OF MONO



# BUDGET MESSAGE

## FISCAL YEAR 2005-06

### **BACKGROUND**

As of the date that this message was prepared, the State of California legislature has not yet adopted the FY 2005-2006 Budget. As such, the budget becomes tighter as resources are “juggled” to make ends meet. Hopefully the Rural Law Enforcement monies are to be continued to the County’s benefit of \$500,000. As a caveat though, these funds are earmarked to enhance the law enforcement budget and not other programs.

On a positive note, the County remains in better financial shape than many. We begin this budget year with an estimated 3.7 million dollar carry over from the prior year. This carryover is due from revenues coming in somewhat higher than projected and spending less than budgeted (primarily vacant positions). Also to the County’s benefit, we have been funding reserves to meet mandatory employer related liabilities such as our Retiree Health commitment, the Employer’s Contribution to PERS for the Miscellaneous Employees. The reserve for the Safety Employees was completely depleted in Fiscal Year 2003-04. This year the County began paying from reserves the PERS contributions for Miscellaneous employees, thus the County is operating on a pay-as-you-go basis (built into the budget) for all PERS units until such time as the economy turns around and the PERS

investments once again become profitable enough to create surplus enough to off-set the Employer’s liability.

Every year staff strives to improve the financial condition of Mono County by providing accurate and current budget forecasts, so that the Board of Supervisors can make the most effective use of these limited financial resources. Mono County continues to be financially challenged, faced with providing services to a vast geographic area spread over 3,300 square miles while approximately 95% of Mono County lands are public lands. One method for Mono County to improve our financial condition is to bolster the portion of economy driven by tourism. With millions of visitors to Mono County every year recreating in and around our public lands, Mono County should promote and expand the marketing of the County and areas to visit. Another method is to preserve agricultural lands for agricultural purposes. Behind tourism, agriculture is Mono County’s largest industry.

### **PRIOR YEAR ACCOMPLISHMENTS**

- Began work on the Court Facility Transfer plan;
- The Auditor and Treasurer staff continued with TOT audits throughout the County;
- Implemented the final phase of the MCPEA Memorandum of Understanding;

- Completed a series of management training classes that began the prior year;
- Continued reviewing the County Mission and Vision statements adopted in 1999 and revising as necessary and establishing goals and objectives in accordance with those statements;
- Continued Funding the Retiree Health unfunded liability;
- Funded both the PERS Safety and Miscellaneous Employer's portion trust;
- Continued with the Health and Human Services Agency fiscal reorganization;
- Implemented 3% at 50 retirement enhancement for County Peace Officers with a move to advance the enhancement to 3% at 50;
- Continued to develop the GIS system for the County;
- Continued developing a County Web page with training given to individual departments to maintain and update their individual pages as necessary;
- Developed a County Intranet System;
- Contributed \$50,000 to the Capital Equipment Replacement fund for paramedic equipment;
- Continued development of Crowley Lake Ball Field;

#### **GOALS FOR FISCAL YEAR 2005-2006**

- Continue with the transfer of the Court facilities and transfer at least one facility;
- Complete the processes of reviewing the County Mission and Vision statements adopted in 1999 and revising as necessary and establishing goals

and objectives in accordance with those statements;

- Enhance cooperation between management, including elected officials, and improve staff morale;
- Complete the closure of local landfill areas;
- Complete development process for Crowley Lake Ball Field;
- Make further progress of GIS system and begin utilizing information;
- Complete Crowley Lake and June Lake master facilities and services plan and set developer impact fee structure for future development;
- Complete Draft Personnel Ordinance and begin meet and confer process;
- Begin on work to renovate the Courthouse Building;
- Complete several General Fund capital improvement projects including: begin planning modernization and efficiency for the old County hospital building and the old Health Department building, demolishing the old elementary school multipurpose building, and working on deferred maintenance projects;
- Maintain funding for Retiree Health unfunded liability;
- Begin working on financing and design for South County/Town of Mammoth Lakes Civic Center and;

#### **FISCAL YEAR 2005-2006 FINANCIAL PLAN**

I am proud to be able to list the prior year accomplishments completed by County department heads and their dedicated employees. With the clear direction

of a cohesive Board of Supervisors, significant progress has been made to service delivery and facilities that will benefit the citizens and visitors of Mono County. The Board of Supervisors has held to a conservative budgeting approach which has allowed the County to "weather the economic storm" the last fiscal years. Based on State Department of Finance projections, the impact of the current State deficit will be felt by local and State government for years to come. Therefore, our list of goals for FY 2005-2006 will be even more of a challenge to complete.

At the current time, the Board of Supervisors approved a FY 2005-2006 general fund expenditure plan total of \$25,337,153 with additional expenditures of \$16,674,730 from other funds. The final budget also approved \$345,968 for contingencies. The general fund projected

revenues total \$21,501,500 with a one-time carry over of \$3,835,653 unexpended from the prior year. This year's budget has again funded the Retiree Health liability at 3%, and funded the PERS Trusts for Safety Employees at 28.0% (Sheriff, Public Safety Officers, Probation and Paramedics) and PERS Miscellaneous Employees at 7.37%. The final budget approved budget, authorized \$163,248 for policy items. The budget will be looked at again in the fall in light of the State's budget and final revenues and expenditures after accruals.

Finally, I would like to thank Roberta Reed, Deputy Auditor-Controller, and all department heads and their staff that assisted in the preparation of the FY 2005-2006 Budget.

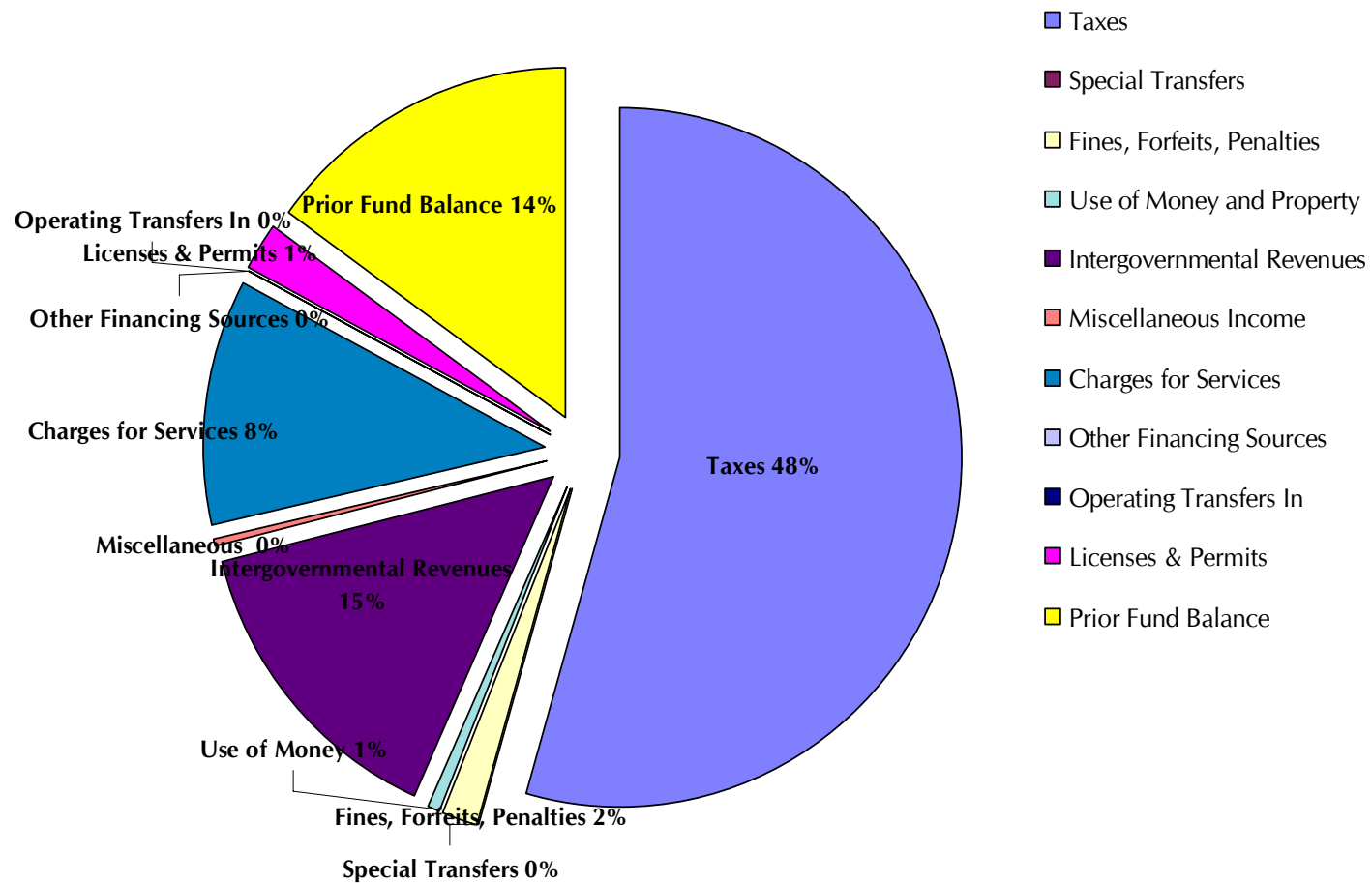


David Wilbrecht  
County Administrative Officer  
County of Mono



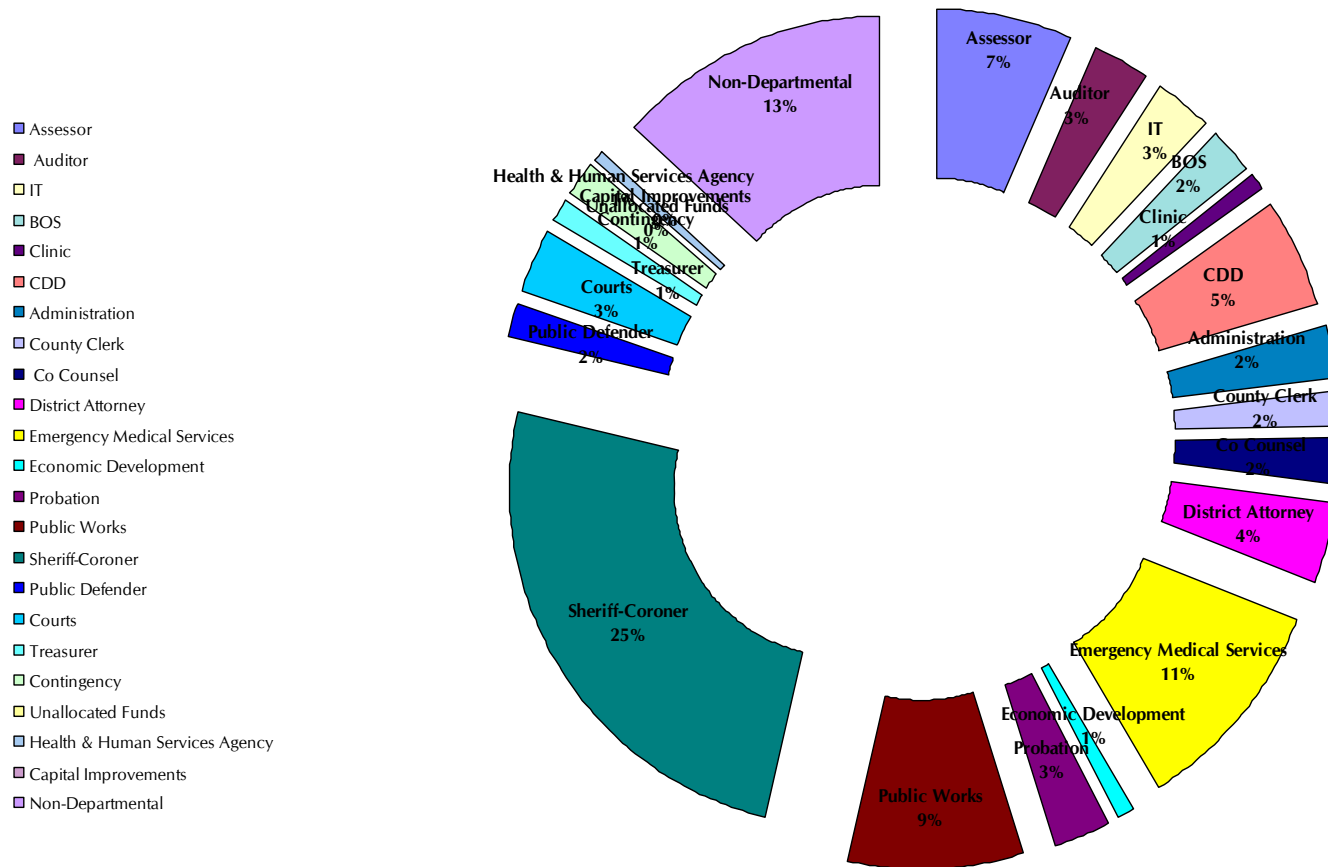
Lauretta L. Cochran  
Auditor-Controller  
County of Mono

## GENERAL FUND REVENUES 2005-06 - \$25,337,153



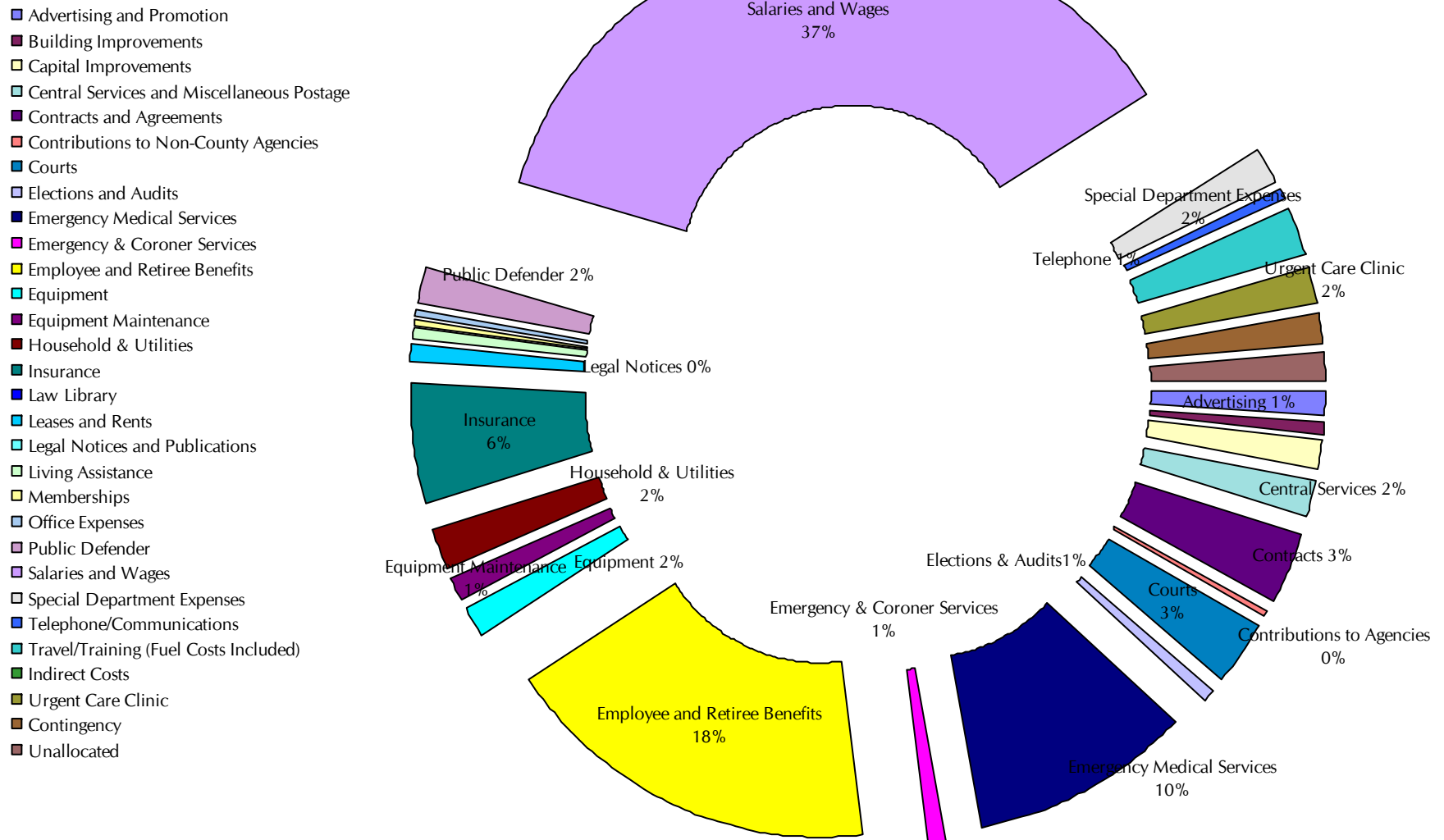
# GENERAL FUND

## Departmental Expenditures 2005-06 \$25,337,153

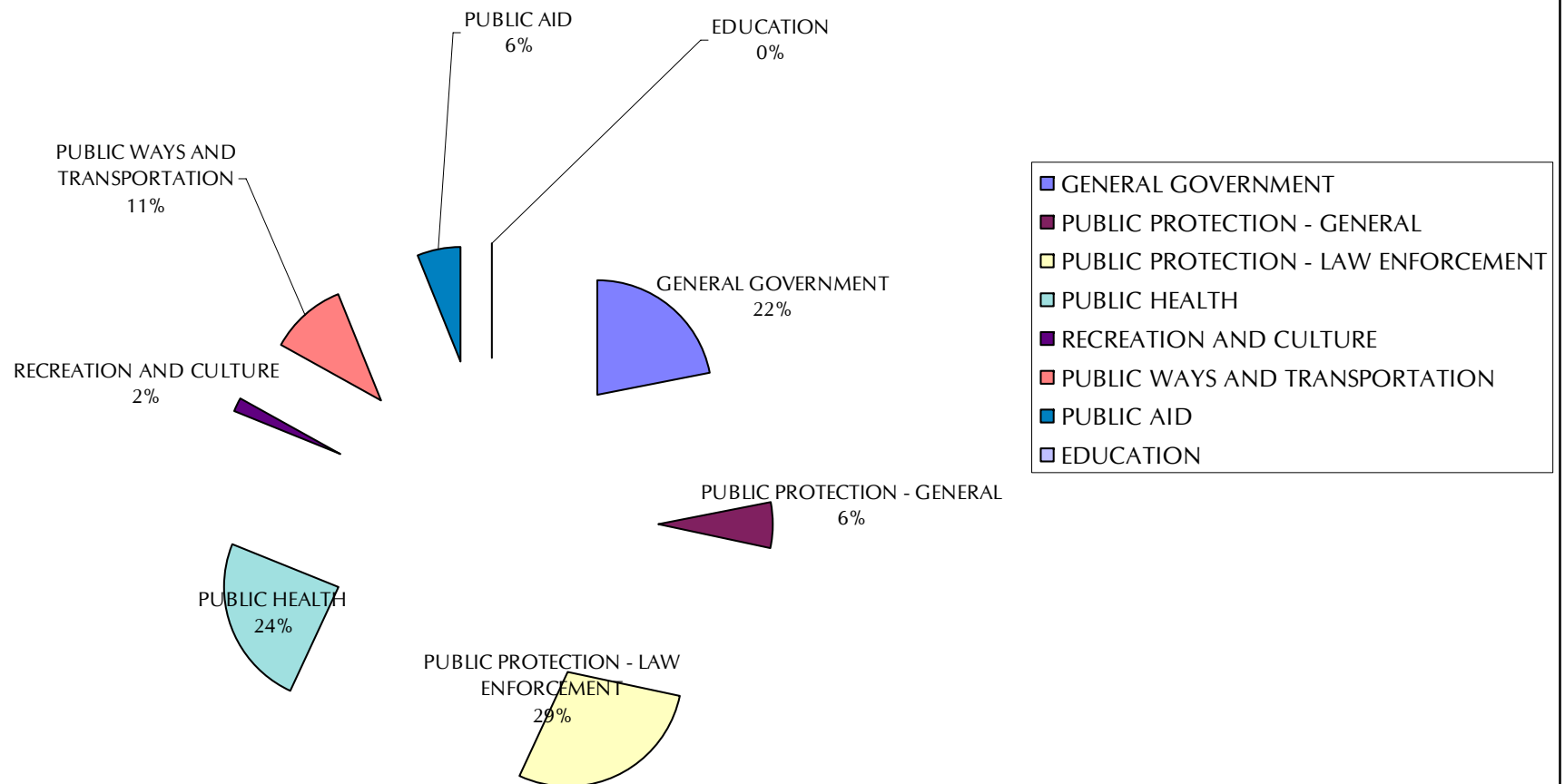


# GENERAL FUND

## CATEGORY EXPENDITURES - 2005-06 \$25,337,153



## EXPENDITURES BY FUNCTION



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# **SECTION A**

## **REVENUES**

## REVENUES, TRANSFERS AND OTHER FUNDS

Object Number	Fund/Department/Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
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### GENERAL FUND - Fund 001

#### Taxes:

1002	Property - Current Secured	\$ 6,464,711	\$ 6,992,736	\$ 7,198,773	\$ 8,205,596	\$ 8,100,000	\$ 8,100,000	\$ 8,839,284	\$ 9,250,000	14.2%	\$ 9,435,000	\$ 9,623,700
1003	Property - Current Unsecured	\$ 623,809	\$ 702,741	\$ 798,969	\$ 791,240	\$ 800,000	\$ 800,000	\$ 693,751	\$ 702,076	-12.2%	\$ 710,501	\$ 719,027
1004	Property - Prior Secured	\$ 139,088	\$ 151,339	\$ 82,302	\$ 149,461	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	-33.3%	\$ 100,000	\$ 100,000
1005	Property - Prior Unsecured	\$ 8,805	\$ 43,595	\$ 48,402	\$ 10,000	\$ 10,000	\$ 10,000	\$ 26,801	\$ 15,000	50.0%	\$ 15,000	\$ 15,000
1006	Property - Current Supplemental	\$ 4,996	\$ 6,889	\$ 21,208	\$ 147,079	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000	-33.3%	\$ 100,000	\$ 100,000
1007	Property - Prior Supplemental	\$ 292,444	\$ 386,693	\$ 361,062	\$ 427,680	\$ 400,000	\$ 400,000	\$ 400,000	\$ 350,000	-12.5%	\$ 350,000	\$ 350,000
1008	Penalties/Cost - Delinquent Tax	\$ 65,540	\$ 85,724	\$ 45,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 70,000	-6.7%	\$ 70,000	\$ 70,000
1009	Sales & Use Tax	\$ 418,318	\$ 366,829	\$ 408,572	\$ 378,554	\$ 350,000	\$ 350,000	\$ 310,224	\$ 300,000	-14.3%	\$ 300,000	\$ 300,000
1010	Transient Occupancy Tax	\$ 1,087,709	\$ 1,298,797	\$ 1,427,206	\$ 1,559,401	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,533,000	2.2%	\$ 1,566,726	\$ 1,601,193
1010.1	Transient Occupancy Tax-Paramedics 2%	\$ -	\$ 69,071	\$ 318,743	\$ 346,534	\$ 340,000	\$ 340,000	\$ 340,000	\$ 347,480	2.2%	\$ 355,124	\$ 362,937
1010.2	Transient Occupancy Tax-Tourism 1%	\$ -	\$ 34,546	\$ 156,993	\$ 173,267	\$ 170,000	\$ 170,000	\$ 170,000	\$ 173,740	2.2%	\$ 177,562	\$ 181,468
1011	Property Transfer Tax	\$ 190,889	\$ 195,505	\$ 260,110	\$ 370,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 250,000
1012	Williamson Act - Subvention for Open Space	\$ -	\$ -	\$ 42,245	\$ 63,037	\$ 55,000	\$ 55,000	\$ 66,548	\$ 65,000	18.2%	\$ 60,000	\$ 60,000
1014	Timber Yield Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1015	Sales & Use Tax In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,378	\$ 95,000	100.0%	\$ 95,000	\$ 95,000
1016	MVIL In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,697	\$ 410,500	100.0%	\$ 410,500	\$ 410,500
<b>Subtotal</b>		<b>\$ 9,296,310</b>	<b>\$ 10,334,464</b>	<b>\$ 11,169,585</b>	<b>\$ 12,692,347</b>	<b>\$ 12,350,000</b>	<b>\$ 12,350,000</b>	<b>\$ 13,431,683</b>	<b>\$ 13,761,796</b>	<b>11.4%</b>	<b>\$ 13,995,413</b>	<b>\$ 14,238,825</b>

#### Licenses & Permits:

1201	Animal License	\$ 18,520	\$ 24,668	\$ 21,805	\$ 20,817	\$ 22,000	\$ 22,000	\$ 22,000	\$ 25,500	15.9%	\$ 25,500	\$ 25,500
1202	Business Licenses	\$ 15,714	\$ 18,439	\$ 16,504	\$ 11,999	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	\$ 15,000
1205	Building Permits	\$ 91,301	\$ 141,627	\$ 128,339	\$ 172,938	\$ 170,000	\$ 170,000	\$ 150,000	\$ 207,000	21.8%	\$ 207,000	\$ 207,000
1615	Building Division Fees	\$ 114,399	\$ 104,699	\$ 88,673	\$ 110,219	\$ 110,000	\$ 110,000	\$ 91,500	\$ 140,000	27.3%	\$ 140,000	\$ 140,000
1220	Franchise Fees	\$ 89,223	\$ 124,061	\$ 124,061	\$ 123,383	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%	\$ 120,000	\$ 120,000
<b>Subtotal</b>		<b>\$ 329,158</b>	<b>\$ 413,494</b>	<b>\$ 379,381</b>	<b>\$ 439,356</b>	<b>\$ 437,000</b>	<b>\$ 437,000</b>	<b>\$ 398,500</b>	<b>\$ 507,500</b>	<b>16.1%</b>	<b>\$ 507,500</b>	<b>\$ 507,500</b>

#### Fines, Forfeits, Penalties:

1301	Vehicle Code Fines	\$ 112,116	\$ 121,465	\$ 201,515	\$ 193,215	\$ 130,000	\$ 130,000	\$ 150,000	\$ 150,000	15.4%	\$ 150,000	\$ 150,000
1304	General Fund Fines	\$ 316,920	\$ 473,387	\$ 475,689	\$ 241,768	\$ 425,000	\$ 425,000	\$ 270,000	\$ 270,000	-36.5%	\$ 270,000	\$ 275,000
1305	B/A 1463.14P.C.	\$ 3,417	\$ 4,401	\$ 5,050	\$ 4,861	\$ 5,000	\$ 5,000	\$ 2,134	\$ 2,100	-58.0%	\$ 2,100	\$ 2,100
1306	Special Alcohol Program	\$ 6,832	\$ 8,772	\$ 7,600	\$ 8,080	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1308	Aids H&S 11377C(Probation)	\$ 103	\$ -	\$ 283	\$ 530	\$ -	\$ -	\$ 474	\$ 400	0.0%	\$ 400	\$ 400
1309	Lab H&S 11372.5 (Probation)	\$ 253	\$ 148	\$ 572	\$ 546	\$ 200	\$ 200	\$ 567	\$ 500	150.0%	\$ 500	\$ 500
1310	Drug Prog H&S 11372.7 (Probation)	\$ 1,245	\$ 620	\$ 932	\$ 2,535	\$ 800	\$ 800	\$ 1,657	\$ 1,500	87.5%	\$ 1,500	\$ 1,500
1311	Booking Fee - (Probation)	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1312	Forfeitures & Penalties	\$ 20,403	\$ 13,645	\$ 16,660	\$ 15,812	\$ 15,000	\$ 15,000	\$ 12,000	\$ 12,000	-20.0%	\$ 12,000	\$ 12,000
<b>Subtotal</b>		<b>\$ 461,368</b>	<b>\$ 622,438</b>	<b>\$ 708,301</b>	<b>\$ 467,347</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ 436,832</b>	<b>\$ 436,500</b>	<b>-24.2%</b>	<b>\$ 436,500</b>	<b>\$ 441,500</b>

## REVENUES, TRANSFERS AND OTHER FUNDS

Object Number	Fund/Department/Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>Use of Money &amp; Property</b>												
1401	Interest – 1401	\$ 162,747	\$ 132,687	\$ 127,316	\$ 130,000	\$ 125,000	\$ 125,000	\$ 127,000	\$ 130,000	-4.0%	\$ 130,000	\$ 130,000
1405	Rents & Concessions	\$ 1,685	\$ 955	\$ 6,222	\$ 14,222	\$ 11,000	\$ 11,000	\$ 10,500	\$ 10,500	-4.5%	\$ 10,500	\$ 10,500
1405.1	Mountain Top Repeater Rent	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
1410	Airport Fees	\$ 5,335	\$ 8,906	\$ 4,738	\$ 11,448	\$ 10,000	\$ 10,000	\$ 3,500	\$ 5,000	-50.0%	\$ 5,000	\$ 5,000
<b>Subtotal</b>		<b>\$ 169,767</b>	<b>\$ 142,548</b>	<b>\$ 138,276</b>	<b>\$ 155,670</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 146,000</b>	<b>\$ 150,500</b>	<b>-0.3%</b>	<b>\$ 150,500</b>	<b>\$ 150,500</b>
<b>Intergovernmental Revenues</b>												
1509	State - Motor Vehicle License Fee	\$ 243,216	\$ 275,256	\$ 301,570	\$ 279,271	\$ 190,000	\$ 190,000	\$ 168,000	\$ 21,971	-88.4%	\$ 170,000	\$ 170,000
1509.1	State - Motor Vehicle-SB1135 ERAF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1511	State - Public Assistance Admin.	\$ 872,267	\$ 804,824	\$ 1,000,022	\$ 1,028,611	Now in Fund 12	Now in Fund 12	Now in Fund 12	Now in Fund 12		Now in Fund 12	Now in Fund 12
1512	State - Public Assistance Aid	\$ 216,455	\$ 286,295	\$ 248,342	\$ 259,643	Now in Fund 12	Now in Fund 12	Now in Fund 12	Now in Fund 12		Now in Fund 12	Now in Fund 12
1514	State - Fish & Game In Lieu	\$ 28,136	\$ 28,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1521	Children's System of Care (Mental Health)	\$ 206,065	\$ 98,958	\$ 90,192	\$ 169,313	Now in Fund 16	Now in Fund 16	Now in Fund 16	Now in Fund 16		Now in Fund 16	Now in Fund 16
1522	State - Mental Health	\$ 148,814	\$ 540,097	\$ 393,928	\$ 504,361	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1523	State/Fed - Alcohol & Drug Program	\$ 624,458	\$ 617,506	\$ 481,857	\$ 671,287	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1526	State - MH Child Abuse 1733	\$ 24,128	\$ 25,176	\$ 24,996	\$ 103,366	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1527	State - Mental Health Challenge	\$ 29,326	\$ 35,881	\$ 35,260	\$ -	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1528	State - Mandated Services Program (Prop. 36)	\$ -	\$ 234,719	\$ 195,159	\$ 188,342	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1530	State - Agriculture	\$ 48,577	\$ 57,438	\$ 41,583	\$ 66,510	\$ 50,000	\$ 50,000	\$ 74,037	\$ 50,000	0.0%	\$ 50,000	\$ 50,000
1531	State - Sales Tax: Safety (Prop. 172) [Sheriff]	\$ 978,553	\$ 1,003,829	\$ 1,031,216	\$ 878,490	\$ 785,000	\$ 785,000	\$ 785,000	\$ 824,856	5.1%	\$ 825,675	\$ 829,463
1531.1	State - Sales Tax: Safety (Prop. 172) [DA]				\$ 175,698	\$ 158,250	\$ 158,250	\$ 158,250	\$ 164,971	4.2%	\$ 165,135	\$ 165,892
1531.2	State - Sales Tax: Safety (Prop. 172) [Probation]				\$ 117,132	\$ 105,500	\$ 105,500	\$ 105,500	\$ 109,980	4.2%	\$ 110,090	\$ 110,595
1535	State - AB 443-Law Enforce. Local Asst.	\$ -	\$ 509,914	\$ 503,800	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	\$ 500,000
1540	State - H'owners Prop. Tax Exempt.	\$ 47,097	\$ 46,718	\$ 46,592	\$ 46,715	\$ 45,500	\$ 45,500	\$ 45,500	\$ 45,000	-1.1%	\$ 45,000	\$ 45,000
1541	State Off-Highway Vehicle Grant (Sheriff)	\$ 37,560	\$ 34,751	\$ 27,210	\$ 47,119	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ 35,000	\$ 35,000
1542	State - Boat Safety (Sheriff)	\$ 93,029	\$ 131,373	\$ 84,622	\$ 112,544	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,444	0.4%	\$ 101,000	\$ 101,000
1546	State-Mandated Cost Reimbursement	\$ 82,283	\$ 73,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 138,000	\$ 138,000
1547	State-Post Reimbursement	\$ 22,219	\$ 26,239	\$ -	\$ 17,265	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 30,000	\$ 30,000
1549	State - ERAF Relief	\$ 69,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580	Other Government Agencies	\$ 231	\$ 640	\$ 125	\$ 37	\$ 1,000	\$ 1,000	\$ 5	\$ 378,000	100.0%	\$ 250	\$ 250
1580.1	State - Emergency Svc. Reimb.	\$ 27,335	\$ 29,787	\$ 13,299	\$ 8,196	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
1580.2	State - Veterans Services	\$ 7,288	\$ 7,768	\$ 6,788	\$ 6,821	\$ 6,000	\$ 6,000	\$ 8,982	\$ 7,000	16.7%	\$ 7,000	\$ 7,000
1580.3	State - Drug Task Force	\$ 138,754	\$ 125,795	\$ 135,976	\$ 84,984	\$ 180,396	\$ 180,396	\$ 233,016	\$ 178,000	-1.3%	\$ 175,000	\$ 175,000
1580.4	State Victim Witness Grant	\$ 69,805	\$ 90,014	\$ 26,027	\$ 83,681	\$ 70,000	\$ 70,000	\$ 69,882	\$ 70,627	0.9%	\$ 70,000	\$ 70,000
1580.5	State - Juvenile Detention Grant	\$ 58,418	\$ 49,408	\$ 13,963	\$ 52,461	\$ 60,845	\$ 60,845	\$ 82,704	\$ 57,000	-6.3%	\$ -	\$ -
1580.7	State - COPS Grant	\$ 4,185	\$ 247,588	\$ 112,624	\$ 146,206	\$ 110,000	\$ 110,000	\$ 72,512	\$ 100,000	-9.1%	\$ 100,000	\$ 100,000
1580.8	State - COPS More	\$ 24,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580.9	State - Report Writing Grant	\$ 7,870	\$ 9,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580.10	State Caps Grant OCJP	\$ 35,100	\$ (0)	\$ 30,301	\$ 717	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580.11	SCAAPB Grant - Jail	\$ -	\$ 40,820	\$ -	\$ 12,585	\$ 22,585	\$ 22,585	\$ 22,585	\$ 25,000	10.7%	\$ 26,000	\$ 26,500
1580.12	State - COPS DA 5.15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,469	\$ 7,469	100.0%	\$ 7,469	\$ 7,469

## REVENUES, TRANSFERS AND OTHER FUNDS

Object Number	Fund/Department/Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>Intergovernmental Revenues (continued)</b>												
1580.13	State - COPS Jail 5.15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,469	\$ 7,469	100.0%	\$ 7,469	\$ 7,469
1580.14	State - COPS Juv Justice 39.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,575	\$ 57,575	100.0%	\$ 57,575	\$ 57,575
	State - Statutory Rape Vertical Prosecution	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000		\$ 22,000	0.0%	\$ -	\$ -
1550	Ambulance Health Realignment Trust	\$ 334,263	\$ 398,108	\$ 288,598	\$ 232,000	\$ 160,260	\$ 160,260	\$ 160,260	\$ 200,000	24.8%	\$ 200,000	\$ 200,000
1551	Realignment - Welfare Trust	\$ 376,984	\$ 288,908	\$ 280,936	\$ 300,000	Now in Fund 12	Now in Fund 12	\$ 394,316	Now in Fund 12		Now in Fund 12	Now in Fund 12
1553	Realignment - Mental Health	\$ 327,178	\$ 407,662	\$ 381,873	\$ 350,000	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1560	Federal - Public Assistance Admin.	\$ 266,251	\$ 538,008	\$ 499,378	\$ 389,017	Now in Fund 12	Now in Fund 12	\$ 7,075	Now in Fund 12		Now in Fund 12	Now in Fund 12
1561	Federal - Public Assistance Programs	\$ 215,222	\$ 239,594	\$ 219,339	\$ 173,771	Now in Fund 12	Now in Fund 12	Now in Fund 12	Now in Fund 12		Now in Fund 12	Now in Fund 12
1532	Federal - Probation IV-E & IVEA	\$ 8,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.0%	\$ 36,800	\$ 38,700
1568	Federal Forest Reserve	\$ -	\$ 78,345	\$ 78,972	\$ 79,920	\$ 78,000	\$ 78,000	\$ 80,958	\$ 80,000	2.6%	\$ 80,000	\$ 80,000
1569	Federal - In Lieu Taxes (PILT)	\$ 185,088	\$ 331,624	\$ 482,401	\$ 531,875	\$ 555,000	\$ 555,000	\$ 572,185	\$ 575,000	3.6%	\$ 575,000	\$ 575,000
	<b>Subtotal</b>	<b>\$ 5,859,058</b>	<b>\$ 7,714,887</b>	<b>\$ 7,076,949</b>	<b>\$ 7,117,936</b>	<b>\$ 3,286,336</b>	<b>\$ 3,286,336</b>	<b>\$ 3,799,280</b>	<b>\$ 3,703,362</b>	<b>12.7%</b>	<b>\$ 3,532,463</b>	<b>\$ 3,539,913</b>

<b>Charges for Services</b>												
1601	Tax Administration Fees	\$ 218,247	\$ 258,564	\$ 201,702	\$ 200,647	\$ 200,000	\$ 200,000	\$ 1,411	\$ 1,500	-99.3%	\$ 1,500	\$ 1,500
1601.1	Tax Administration Fees - Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1602	Filming Permit Fees	\$ -	\$ 1,780	\$ 2,950	\$ 3,050	\$ 2,000	\$ 2,000	\$ 3,350	\$ 3,000	50.0%	\$ 3,000	\$ 3,000
1691	Redevelopment Expense Reimbursement	\$ 26,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1692	Assessment Accounting Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1604	Research Fees - Treasurer	\$ 2,715	\$ 550	\$ 525	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 500	\$ 500
1605	Legal Services (Public Defender)	\$ 16,435	\$ 16,033	\$ 15,021	\$ 13,583	\$ 15,000	\$ 15,000	\$ 10,000	\$ 12,000	-20.0%	\$ 12,000	\$ 12,000
1606	Planning Services	\$ 262,308	\$ (47,410)	\$ 149,087	\$ 61,497	\$ 50,000	\$ 50,000	\$ 37,500	\$ 37,500	-25.0%	\$ 37,500	\$ 37,500
1622	Transportation Planning	\$ 11,300	\$ -	\$ -	\$ 113,289	\$ 75,000	\$ 75,000	\$ 75,000	\$ 85,000	13.3%	\$ 85,000	\$ 85,000
1610	Engineering Services - Public Works	\$ 6,348	\$ 36,428	\$ 48,530	\$ (1,593)	\$ 2,000	\$ 2,000	\$ 63,885	\$ 15,000	650.0%	\$ 15,000	\$ 15,000
1611	Use Permits - Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.0%	\$ -	\$ -
1612	Civil Process Service	\$ 8,781	\$ 7,438	\$ 6,309	\$ 5,804	\$ 7,000	\$ 7,000	\$ 4,500	\$ 5,000	-28.6%	\$ 5,000	\$ 5,000
1621	South County Animal Shelter	\$ 17,499	\$ 23,359	\$ 37,461	\$ 29,355	\$ 30,000	\$ 30,000	\$ 30,000	\$ 48,903	63.0%	\$ 45,000	\$ 45,000
1617	Humane Services	\$ 6,336	\$ 5,917	\$ 5,253	\$ 4,012	\$ 3,500	\$ 3,500	\$ 3,100	\$ 3,000	-14.3%	\$ 3,100	\$ 3,100
1613	County Clerk's Fees	\$ 4,478	\$ 5,252	\$ 6,001	\$ 7,155	\$ 5,000	\$ 5,000	\$ 5,861	\$ 6,500	30.0%	\$ 6,800	\$ 7,100
1616	Vital Statistics- Child Welfare	\$ 1,346	\$ 1,505	\$ 1,396	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,000	100.0%	\$ 1,200	\$ 1,400
1620	Recording Fees	\$ 107,309	\$ 160,485	\$ 201,518	\$ 254,483	\$ 200,000	\$ 200,000	\$ 195,000	\$ 195,000	-2.5%	\$ 195,000	\$ 195,000
1620.1	Index Fees	\$ 24,181	\$ 39,290	\$ 56,591	\$ 57,777	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	-20.0%	\$ 40,500	\$ 41,000
1623	Law Enforcement Services - Town	\$ 95,230	\$ 116,850	\$ 188,563	\$ 205,172	\$ 208,000	\$ 208,000	\$ 208,000	\$ 262,788	26.3%	\$ 270,000	\$ 275,000
1623.1	Contract w/USFS	\$ 28,581	\$ 35,845	\$ 72,742	\$ 36,867	\$ 35,700	\$ 35,700	\$ 31,867	\$ 35,700	0.0%	\$ 35,700	\$ 35,700
1625	District Attorney NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,470	\$ 5,000	100.0%	\$ 5,000	\$ 5,000
1630	Mental Health Fees	\$ 41,132	\$ 17,782	\$ 10,587	\$ 22,317	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1631	Drug and Alcohol Fees	\$ 72,142	\$ 115,764	\$ 139,411	\$ 83,835	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1632	ESPL Fees	\$ 5,827	\$ 8,113	\$ 12,835	\$ 113,600	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13
1633	Sober Living Rent	\$ 10,720	\$ 9,860	\$ 6,355	\$ 21,819	Now in Fund 13	Now in Fund 13	Now in Fund 13	Now in Fund 13		Now in Fund 13	Now in Fund 13

## REVENUES, TRANSFERS AND OTHER FUNDS

Object Number	Fund/Department/Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>Charges for Services (continued)</b>												
1635	Ambulance Fees	\$ 545,696	\$ 453,254	\$ 590,864	\$ 676,167	\$ 625,000	\$ 625,000	\$ 675,000	\$ 700,000	12.0%	\$ 700,000	\$ 700,000
1690	Other Charges For Services	\$ 30,902	\$ 25,185	\$ 24,599	\$ 23,276	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	-40.0%	\$ 15,000	\$ 15,000
1694	Tax Roll Printouts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	100.0%	\$ 8,000	\$ 8,000
1603	Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1637	Grant Administration & A-87 Costs	\$ 161,324	\$ 112,955	\$ -	\$ 178,043	\$ 387,000	\$ 387,000	\$ 387,000	\$ 1,422,451	267.6%	\$ 387,000	\$ 387,000
1637.1	County Consulting Services	\$ -	\$ 3,522	\$ 2,289	\$ 1,063	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
1624	Campground Fees	Previously Recorded as a Misc Transfer-in		\$ 67,900	\$ 56,591	\$ 50,000	\$ 50,000	\$ 40,000	\$ 16,000	-68.0%	\$ 16,000	\$ 16,000
	Geothermal Leases	Previously Recorded as a Misc Transfer-in		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1693	Court Rents	Previously Recorded as a Misc Transfer-in		\$ 120,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 1,705,320</b>	<b>\$ 1,408,320</b>	<b>\$ 1,968,489</b>	<b>\$ 2,298,609</b>	<b>\$ 1,972,700</b>	<b>\$ 1,972,700</b>	<b>\$ 1,855,894</b>	<b>\$ 2,922,842</b>	<b>48.2%</b>	<b>\$ 1,889,800</b>	<b>\$ 1,895,800</b>
<b>Miscellaneous</b>												
1701	Miscellaneous	\$ 9,834	\$ 7,135	\$ 7,438	\$ 142,519	\$ 103,500	\$ 103,500	\$ 5,000	\$ 5,000	-95.2%	\$ 5,000	\$ 5,000
<b>Subtotal</b>		<b>\$ 9,834</b>	<b>\$ 7,135</b>	<b>\$ 7,438</b>	<b>\$ 142,519</b>	<b>\$ 103,500</b>	<b>\$ 103,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>-95.2%</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Other Financing Sources</b>												
1619	Planning Grants	\$ 20,000	\$ 147,000	\$ 3,500	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 14,000	-30.0%	\$ 14,000	\$ 14,000
1638	Tax Sales - Excess Proceeds	\$ -	\$ 4,155	\$ 3,627	\$ -	\$ -	\$ -	\$ 800	\$ -	0.0%	\$ -	\$ -
1801	Sale of Fixed Assets	\$ 3	\$ -	\$ 29,203	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1702	Applicable to Prior Years	\$ 403,224	\$ 195,085	\$ 80,422	\$ 470,654	\$ 2,000	\$ 2,000	\$ 2,799	\$ -	-100.0%	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 423,227</b>	<b>\$ 346,240</b>	<b>\$ 116,752</b>	<b>\$ 470,654</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 23,599</b>	<b>\$ 14,000</b>	<b>-36.4%</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>Operating Transfers In</b>												
1810	Miscellaneous	\$ 408,159	\$ 149,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
1810.1	MVIL Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1810.3	Public Works Reimbursement	\$ 10,340	\$ 70,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 418,500</b>	<b>\$ 220,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal General Fund</b>		<b>\$ 18,672,540</b>	<b>\$ 21,209,570</b>	<b>\$ 21,565,173</b>	<b>\$ 23,784,438</b>	<b>\$ 18,898,536</b>	<b>\$ 18,898,536</b>	<b>\$ 20,096,788</b>	<b>\$ 21,501,500</b>	<b>13.8%</b>	<b>\$ 20,531,176</b>	<b>\$ 20,793,038</b>
<b>Special Transfers</b>												
	From CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#####</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>												
	Prior Year Fund Balance (Less Reserve)	\$ -	\$ 1,556,593	\$ 3,000,000	\$ 4,100,000	\$ 5,057,470	\$ 5,057,470	\$ 5,057,470	#REF!	#REF!		
	New Grants Expected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Total General Fund</b>		<b>\$ 18,672,540</b>	<b>\$ 21,209,570</b>	<b>\$ 24,565,173</b>	<b>\$ 27,884,438</b>	<b>\$ 23,956,006</b>	<b>\$ 23,956,006</b>	<b>\$ 25,154,258</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$ 20,531,176</b>	<b>\$ 20,793,038</b>

## REVENUES, TRANSFERS AND OTHER FUNDS

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
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### ROAD FUND - Fund 002

1012	Transportation Tax	\$ 101,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1012.1	Transportation Tax-Interest	\$ 3,297		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1209	Road Priv. & Permits	\$ 11,569	\$ 13,349	\$ 13,619	\$ 9,093	\$ 10,000	\$ 10,000	\$ 11,455	\$ 10,000	0.0%	\$ 10,000	\$ 1,000
1301	Vehicle Code Fines	\$ 31,996	\$ 37,367	\$ 63,839	\$ 64,431	\$ 55,000	\$ 55,000	\$ 55,649	\$ 55,000	0.0%	\$ 55,000	\$ 55,000
1401	Interest	\$ 19,246	\$ 8,327	\$ 10,000	\$ 8,650	\$ 10,000	\$ 10,000	\$ 1,000	\$ 2,000	-80.0%	\$ 2,000	\$ 2,000
1502	Highway Users Tax	\$ 1,432,547	\$ 1,097,303	\$ 1,133,228	\$ 1,281,201	\$ 1,307,303	\$ 1,307,303	\$ 1,309,375	\$ 1,285,303	-1.7%	\$ 1,275,000	\$ 1,275,000
1509	Motor Vehicle in Lieu (Transfer In)	\$ 337,859	\$ 354,500	\$ 634,304	\$ 600,000	\$ 600,000	\$ 530,000	\$ 530,000	\$ 530,000	0.0%	\$ 530,000	\$ 530,000
1510	State-Matching Funds	\$ 659,450	\$ -	\$ -	\$ -	\$ 659,450	\$ 659,450	\$ 659,450	\$ 329,725	-50.0%	\$ 329,725	\$ 329,725
1565	Federal-Aid for Storm Damage Const.	\$ 31,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1565	Traffic Congestion Relief (GTIP)	\$ -	\$ 250,000	\$ 253,000	\$ 221,767	\$ -	\$ -	\$ -	\$ 379,890	0.0%	\$ 350,000	\$ 350,000
1568	Federal - Forest Reserve	\$ 175,443	\$ 221,979	\$ 223,754	\$ 226,440	\$ 225,000	\$ 225,000	\$ 229,383	\$ 225,000	0.0%	\$ 225,000	\$ 225,000
1580	Other Government Agencies	\$ 595,436	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 300,000	-33.3%	\$ 100,000	\$ 100,000
1625	Road and Street Services	\$ 70,386	\$ 65,254	\$ 48,757	\$ 62,400	\$ 68,000	\$ 68,000	\$ 64,397	\$ 60,000	-11.8%	\$ 60,000	\$ 60,000
1695	Interfund Charges	\$ 506,296	\$ 511,375	\$ 581,515	\$ 520,656	\$ 432,000	\$ 432,000	\$ 600,300	\$ 445,500	3.1%	\$ 445,500	\$ 445,500
1701	Miscellaneous Revenue	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ -	0.0%	\$ -	\$ -
1801	Sale of Fixed Assets	\$ 891	\$ -	\$ 3,095	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1810	RSTP Transfer-In	\$ 329,725	\$ 329,725	\$ 329,725		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Prior Year Fund Balance	\$ 535,920	\$ 835,198	\$ 822,141	\$ 701,649	\$ 161,325	\$ 161,325	\$ 151,855	\$ -	-100.0%	\$ -	\$ -
<b>Total Road Fund</b>		<b>\$ 4,843,027</b>	<b>\$ 3,724,377</b>	<b>\$ 4,116,977</b>	<b>\$ 3,696,287</b>	<b>\$ 3,978,078</b>	<b>\$ 3,908,078</b>	<b>\$ 3,614,725</b>	<b>\$ 3,622,418</b>	<b>-7.3%</b>	<b>\$ 3,382,225</b>	<b>\$ 3,373,225</b>

### OTHER FUNDS

010	Health & Human Services Administration	\$ -	\$ -	\$ -	\$ -	\$ 304,986	\$ 304,986	\$ 236,277	\$ 250,163	-18.0%	\$ 285,572	\$ 299,851
011	Tobacco Education - Fund 011		\$ 187,500	\$ 113,365	\$ 38,191	\$ 282,990	\$ 282,990	\$ 250,000	\$ 364,526	28.8%	\$ 375,252	\$ 386,515
012*	Social Serices - Fund 012*	\$ -	\$ -	\$ -	\$ -	\$ 2,773,098	\$ 2,773,098	\$ 2,417,854	\$ 2,953,374	6.5%	\$ 3,101,042	\$ 3,256,094
106	Social Serices Realignment - Fund 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,866	100.0%	\$ 258,159	\$ 271,067
013*	Mental Health - Fund 013*	\$ -	\$ -	\$ -	\$ -	\$ 2,033,559	\$ 2,033,559	\$ 1,990,651	\$ 2,188,817	7.6%	\$ 2,259,475	\$ 2,352,233
014	Health Fund Revenues - Fund 014	\$ 723,286	\$ 1,157,523	\$ 695,914	\$ 726,535	\$ 2,433,341	\$ 2,433,341	\$ 2,400,000	\$ 2,361,285	-3.0%	\$ 3,114,206	\$ 3,433,825
108	Health Realignment - Fund 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,818	100.0%	\$ 1,224,483	\$ 1,248,259
016	Families in Partnership (CSOC) Fund 016	\$ -	\$ -	\$ -	\$ -	\$ 409,807	\$ 409,807	\$ 226,289	\$ 394,477	-3.7%	\$ 652,740	\$ 685,377
018	Solid Waste Enterprise Fund - Fund 018	\$ 1,844,602	\$ 3,700,835	\$ 1,625,702	\$ 2,635,244	\$ 2,493,205	\$ 2,493,205	\$ 776,148	\$ 2,649,300	6.3%	\$ 2,296,275	\$ 2,314,822
131	Child Support Fund - Fund 131	\$ 303,559	\$ 315,117	\$ 364,539	\$ 324,841	\$ 423,560	\$ 423,560	\$ 429,312	\$ 480,000	13.3%	\$ 522,000	\$ 541,000
175	Bio-Terrorism Revenues - Fund 175	\$ -	\$ -		\$ 96,102	\$ 241,033	\$ 241,033	\$ 250,000	\$ 190,000	-21.2%	\$ 190,000	\$ 190,000
* Includes County Match												
<b>Total Other Funds</b>		<b>\$ 2,871,448</b>	<b>\$ 5,360,974</b>	<b>\$ 2,799,520</b>	<b>\$ 3,820,913</b>	<b>\$ 11,395,579</b>	<b>\$ 11,395,579</b>	<b>\$ 8,976,531</b>	<b>\$ 13,266,626</b>	<b>16.4%</b>	<b>\$ 14,279,204</b>	<b>\$ 14,979,043</b>

### Social Services - Fund 012

## REVENUES, TRANSFERS AND OTHER FUNDS

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
	Federal	Previously	Previously	Previously	Previously	Previously	Previously	Previously	\$ 1,846,978	100.0%	\$ 1,939,327	\$ 2,036,293
	State	Included	Included	Included	Included	Included	Included	Included	\$ 952,730	100.0%	\$ 1,000,366	\$ 1,050,384
	Fees & Contracts	in	in	in	in	in	in	in	\$ -	0.0%	\$ -	\$ -
	Local Match	Social Service	Social Service	Social Service	Social Service	Social Service	Social Service	Social Service	\$ 153,666	100.0%	\$ 161,349	\$ 169,417
	Operating Transfers	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	\$ -		\$ -	\$ -
	Roll-Over Funds								\$ -		\$ -	\$ -
<b>Total Social Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,953,374</b>	<b>100.0%</b>	<b>\$ 3,101,042</b>	<b>\$ 3,256,094</b>

### Social Services Realignment- Fund 106

	Sales Tax Realignment								\$ 245,866	100.0%	\$ 258,159	\$ 271,067
<b>Total Social Services Realignment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,866</b>	<b>#####</b>	<b>\$ 258,159</b>	<b>\$ 271,067</b>

### Public Health - Fund 014

	Federal	Previously	Previously	Previously	Previously	Previously	Previously	Previously	\$ 347,930		\$ 365,327	\$ 383,593
	State	Included	Included	Included	Included	Included	Included	Included	\$ 266,310		\$ 279,625	\$ 293,606
	Fees & Contracts	in	in	in	in	in	in	in	\$ 558,227		\$ 1,188,818	\$ 1,248,259
	Local Match	Health	Health	Health	Health	Health	Health	Health	\$ -		\$ -	\$ -
	Transfers in From Trust	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	\$ -		\$ 55,953	\$ 247,149
	Operating Transfers								\$ -		\$ -	\$ -
	Roll-Over Funds								\$ -		\$ -	\$ -
<b>Total Public Health</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,172,467</b>	<b>100.0%</b>	<b>\$ 1,889,723</b>	<b>\$ 2,172,607</b>

### Health Realignment- Fund 108

	Sales Tax Realignment								\$ 1,188,818	100.0%	\$ 1,224,483	\$ 1,248,259
<b>Total Health Realignment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188,818</b>	<b>100.0%</b>	<b>\$ 1,224,483</b>	<b>\$ 1,248,259</b>

# **SECTION B**

# **EXPENDITURES**

## EXPENDITURES AND TRANSFERS

Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>GENERAL FUND</b>											
<b>ASSESSOR</b>											
Assessor	\$ 512,369	\$ 550,248	\$ 661,223	\$ 715,319	\$ 1,258,837	\$ 1,183,837	\$ 1,026,935	\$ 1,622,101	37.0%	\$ 1,380,609	\$ 1,419,390
	\$ 512,369	\$ 550,248	\$ 661,223	\$ 715,319	\$ 1,258,837	\$ 1,183,837	\$ 1,026,935	\$ 1,622,101	58.0%	\$ 1,380,609	\$ 1,419,390
<b>AUDITOR-CONTROLLER</b>											
Auditor-Controller	\$ 300,184	\$ 362,704	\$ 411,040	\$ 433,798	\$ 567,988	\$ 567,988	\$ 524,717	\$ 624,780	10.0%	\$ 647,516	\$ 671,152
Annual Audit	\$ 27,000	\$ 30,000	\$ 40,000	\$ 39,500	\$ 41,000	\$ 41,000	\$ 41,000	\$ 47,000	14.6%	\$ 47,000	\$ 47,000
Subtotal	\$ 327,184	\$ 392,704	\$ 451,040	\$ 473,298	\$ 608,988	\$ 608,988	\$ 565,717	\$ 671,780	18.7%	\$ 694,516	\$ 718,152
<b>BOARD OF SUPERVISORS</b>											
Board of Supervisors	\$ 270,074	\$ 249,690	\$ 347,717	\$ 391,736	\$ 451,245	\$ 451,245	\$ 429,682	\$ 497,878	10.3%	\$ 501,123	\$ 520,534
Contributions to Non-County Agencies	\$ 34,100	\$ 42,152	\$ 47,659	\$ 35,100	\$ 49,100	\$ 49,100	\$ 49,100	\$ 61,100	24.4%	\$ 46,100	\$ 46,100
Subtotal	\$ 304,174	\$ 291,842	\$ 395,376	\$ 426,836	\$ 500,345	\$ 500,345	\$ 478,782	\$ 558,978	16.8%	\$ 547,223	\$ 566,634
<b>COMMUNITY DEVELOPMENT</b>											
Planning/LTC	\$ 303,473	\$ 477,784	\$ 511,110	\$ 501,558	\$ 537,583	\$ 537,583	\$ 535,478	\$ 583,604	8.6%	\$ 614,063	\$ 644,388
Building Inspection	\$ 249,592	\$ 263,534	\$ 282,473	\$ 305,696	\$ 347,650	\$ 347,650	\$ 374,791	\$ 365,249	5.1%	\$ 382,347	\$ 401,077
Code Enforcement	\$ 34,706	\$ 29,695	\$ 46,870	\$ 47,393	\$ 58,855	\$ 58,855	\$ 40,815	\$ 63,865	8.5%	\$ 67,400	\$ 70,695
Planning Commission	\$ 7,790	\$ 6,167	\$ 7,212	\$ 7,500	\$ 10,914	\$ 10,914	\$ 6,363	\$ 11,300	3.5%	\$ 11,300	\$ 11,300
LAFCO	\$ 18,357	\$ 9,818	\$ 11,375	\$ 9,781	\$ 11,578	\$ 11,578	\$ 9,298	\$ 27,250	135.4%	\$ 28,893	\$ 30,188
Regional Planning Advisory Committees	\$ 38,869	\$ 25,366	\$ 23,178	\$ 36,228	\$ 52,670	\$ 52,670	\$ 50,012	\$ 55,164	4.7%	\$ 58,506	\$ 61,339
Collaborative Planning Team	\$ 18,572	\$ 18,482	\$ 20,620	\$ 31,494	\$ 45,931	\$ 45,931	\$ 33,206	\$ 39,290	-14.5%	\$ 41,454	\$ 43,384
South County Administration - Minaret	\$ 177,247	\$ 196,624	\$ 199,865	\$ 181,029	\$ 181,305	\$ 181,305	\$ 163,879	\$ 175,944	-3.0%	\$ 190,434	\$ 195,112
Subtotal	\$ 848,606	\$ 1,027,469	\$ 1,102,703	\$ 1,120,680	\$ 1,246,486	\$ 1,246,486	\$ 1,213,841	\$ 1,321,666	8.9%	\$ 1,394,396	\$ 1,457,484
<b>COUNTY ADMINISTRATIVE OFFICE</b>											
CAO Administration	\$ 237,543	\$ 314,343	\$ 351,561	\$ 214,537	\$ 428,287	\$ 428,287	\$ 416,719	\$ 587,241	37.1%	\$ 578,943	\$ 604,483
Human Resources	\$ -	\$ -	\$ -	\$ 92,611	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Risk Management	\$ -	\$ -	\$ -	\$ 64,524	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Subtotal	\$ 237,543	\$ 314,343	\$ 351,561	\$ 371,673	\$ 428,287	\$ 428,287	\$ 416,719	\$ 587,241	37.1%	\$ 578,943	\$ 604,483
<b>COUNTY CLERK-RECORDER</b>											
Clerk-Recorder	\$ 218,725	\$ 260,477	\$ 227,341	\$ 264,380	\$ 281,365	\$ 281,365	\$ 281,904	\$ 310,705	10.4%	\$ 324,200	\$ 333,400
Elections	\$ 34,333	\$ 38,644	\$ 28,874	\$ 73,137	\$ 125,000	\$ 125,000	\$ 86,000	\$ 100,000	-20.0%	\$ 40,000	\$ 45,000
Subtotal	\$ 253,058	\$ 299,121	\$ 256,215	\$ 337,517	\$ 406,365	\$ 406,365	\$ 367,904	\$ 410,705	1.1%	\$ 364,200	\$ 378,400
<b>COUNTY COUNSEL</b>											
County Counsel	\$ 238,789	\$ 275,181	\$ 311,045	\$ 369,131	\$ 418,136	\$ 418,136	\$ 423,710	\$ 457,872	9.5%	\$ 472,591	\$ 501,638
South County Administration - Sierra	\$ 44,235	\$ 64,746	\$ 73,867	\$ 83,861	\$ 98,211	\$ 98,211	\$ 103,223	\$ 110,152	12.2%	\$ 114,712	\$ 120,040
Subtotal	\$ 283,025	\$ 339,927	\$ 384,911	\$ 452,992	\$ 516,347	\$ 516,347	\$ 526,933	\$ 568,024	10.0%	\$ 587,303	\$ 621,678

## EXPENDITURES AND TRANSFERS

Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>DISTRICT ATTORNEY</b>											
District Attorney	\$ 420,100	\$ 500,299	\$ 514,593	\$ 612,180	\$ 773,209	\$ 773,209	\$ 676,015	\$ 832,833	7.7%	\$ 954,566	\$ 1,002,582
Victim/Witness Grant Program	\$ 68,674	\$ 70,361	\$ 79,857	\$ 56,494	\$ 71,615	\$ 71,615	\$ 67,990	\$ 82,904	15.8%	\$ 70,000	\$ 70,000
Drug Task Force	\$ -	\$ -	\$ -	\$ -	\$ 181,786	\$ 181,786	\$ 163,613	\$ 178,000	-2.1%	\$ 175,000	\$ 175,000
Subtotal	\$ 488,774	\$ 570,660	\$ 594,449	\$ 668,675	\$ 844,824	\$ 844,824	\$ 744,005	\$ 915,737	8.4%	\$ 1,024,566	\$ 1,072,582
<b>ENERGY MANAGEMENT AND ECONOMIC DEVELOPMENT</b>											
Energy Management	\$ 93,120	\$ 98,171	\$ 100,309	\$ 75,782	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Economic Development	\$ 45,404	\$ 49,948	\$ 61,969	\$ 104,424	\$ 183,037	\$ 183,037	\$ 166,230	\$ 193,502	5.7%	\$ 206,403	\$ 215,578
	\$ 138,525	\$ 148,119	\$ 162,278	\$ 180,206	\$ 183,037	\$ 183,037	\$ 166,230	\$ 193,502	5.7%	\$ 206,403	\$ 215,578
<b>INFORMATION TECHNOLOGY</b>											
Information Technology	\$ 353,174	\$ 412,524	\$ 446,442	\$ 593,163	\$ 641,480	\$ 641,480	\$ 569,987	\$ 672,100	4.8%	\$ 762,157	\$ 833,724
	\$ 353,174	\$ 412,524	\$ 446,442	\$ 593,163	\$ 641,480	\$ 641,480	\$ 569,987	\$ 672,100	4.8%	\$ 762,157	\$ 833,724
<b>HEALTH</b>											
Bridgeport Clinic	\$ 545,000	\$ 365,000	\$ 100,000	\$ 188,500	\$ 240,000	\$ 240,000	\$ 240,000	\$ 215,000	-10.4%	\$ 215,000	\$ 215,000
Emergency Medical Services	\$ 1,112,045	\$ 1,174,136	\$ 1,498,043	\$ 1,978,244	\$ 2,500,245	\$ 2,507,725	\$ 2,266,909	\$ 2,623,809	4.6%	\$ 2,750,945	\$ 2,879,313
Animal Control	\$ 144,331	\$ 169,541	\$ 246,247	\$ 270,395	\$ 346,464	\$ 346,464	\$ 267,449	\$ 358,421	3.5%	\$ 377,858	\$ 397,861
South County Animal Shelter	\$ 43,365	\$ 58,892	\$ 59,673	\$ 58,386	\$ 101,921	\$ 101,921	\$ 72,626	\$ 94,706	-7.1%	\$ 98,283	\$ 102,166
	\$ 1,844,742	\$ 1,767,569	\$ 1,903,962	\$ 2,495,525	\$ 3,188,630	\$ 3,196,110	\$ 2,846,984	\$ 3,291,936	3.0%	\$ 3,442,086	\$ 3,594,340
<b>HEALTH AND HUMAN SERVICES</b>											
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ 93,149	\$ 93,149	\$ -	\$ 13,149	-85.9%	\$ 101,543	\$ 101,543
Social Services	\$ -	\$ -	\$ -	\$ -	\$ 137,932	\$ 137,932	\$ -	\$ 161,178	16.9%	\$ 169,349	\$ 169,417
Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 231,081	\$ 231,081	\$ -	\$ 174,327	-24.6%	\$ 270,892	\$ 270,960
<b>MENTAL HEALTH</b>											
Mental Health	\$ 687,424	\$ 493,012	\$ 500,148	\$ 737,897	NOW IN	NOW IN	NOW IN	NOW IN	0.0%	NOW IN	NOW IN
Residential Treatment Facility (ESPL)	\$ 379,638	\$ 420,304	\$ 457,550	\$ 489,639	FUND 13	FUND 13	FUND 13	FUND 13	0.0%	FUND 13	FUND 13
Alcohol and Drug Services	\$ 319,597	\$ 287,731	\$ 282,326	\$ 353,170					0.0%		
Mandatory Servie Program (MSP) Prop 36	\$ 21,840	\$ 158,145	\$ 145,716	\$ 148,196					0.0%		
Children System of Care	\$ 179,218	\$ 296,656	\$ 203,056	\$ 198,734					0.0%		
Child Abuse (CAPIT)	\$ 85,550	\$ 274,032	\$ 164,627	\$ 107,357					0.0%		
Challenge Program	\$ -	\$ -	\$ -	\$ -					0.0%		
Subtotal	\$ 1,673,267	\$ 1,929,880	\$ 1,753,424	\$ 2,034,993	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
<b>PROBATION</b>											
Probation	\$ 253,130	\$ 288,283	\$ 348,415	\$ 315,967	\$ 509,827	\$ 509,827	\$ 388,814	\$ 589,394	15.6%	\$ 624,317	\$ 660,726
Juvenile Detention Center	\$ 7,526	\$ 402	\$ 619	\$ 7,080	\$ 27,645	\$ 27,645	\$ 19,833	\$ 91,758	231.9%	\$ 99,760	\$ 108,481
OCJP - Challenge (CAPS) Grant	\$ 36,308	\$ 39,507	\$ 12,887	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
OCJP - Jail Removal Grant	\$ 48,681	\$ 94,143	\$ 35,727	\$ 61,506	\$ 57,722	\$ 57,722	\$ 50,164	\$ -	-100.0%	\$ -	\$ -
Subtotal	\$ 345,645	\$ 422,335	\$ 397,648	\$ 384,553	\$ 595,194	\$ 595,194	\$ 458,811	\$ 681,152	14.4%	\$ 724,077	\$ 769,208

## EXPENDITURES AND TRANSFERS

Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>PUBLIC DEFENDER</b>											
Public Defender	\$ 359,623	\$ 376,876	\$ 339,879	\$ 361,329	\$ 411,000	\$ 411,000	\$ 389,276	\$ 411,000	0.0%	\$ 430,550	\$ 451,178
<b>\$ btotal</b>	<b>\$ 359,623</b>	<b>\$ 376,876</b>	<b>\$ 339,879</b>	<b>\$ 361,329</b>	<b>\$ 411,000</b>	<b>\$ 411,000</b>	<b>\$ 389,276</b>	<b>\$ 411,000</b>	<b>0.0%</b>	<b>\$ 430,550</b>	<b>\$ 451,178</b>
<b>PUBLIC WORKS</b>											
Public Works	\$ 618,350	\$ 571,298	\$ 498,684	\$ 370,496	\$ 445,414	\$ 445,414	\$ 397,242	\$ 572,700	28.6%	\$ 673,050	\$ 690,896
County Buildings	\$ 491,493	\$ 517,853	\$ 566,733	\$ 608,141	\$ 648,783	\$ 648,783	\$ 635,741	\$ 741,050	14.2%	\$ 762,900	\$ 785,676
Parks and Facilities	\$ 378,758	\$ 409,115	\$ 433,812	\$ 497,903	\$ 693,123	\$ 693,123	\$ 691,732	\$ 725,800	4.7%	\$ 770,013	\$ 792,763
Airports	\$ 50,284	\$ 32,550	\$ 51,707	\$ 49,700	\$ 47,300	\$ 47,300	\$ 38,185	\$ 39,800	-15.9%	\$ 39,800	\$ 39,800
Street Lights	\$ 26,103	\$ 34,146	\$ 28,773	\$ 28,507	\$ 33,000	\$ 33,000	\$ 27,000	\$ 33,000	0.0%	\$ 33,000	\$ 33,000
Museum	\$ 2,392	\$ 3,267	\$ 2,649	\$ 2,333	\$ 3,425	\$ 3,425	\$ 3,150	\$ 3,200	-6.6%	\$ 3,150	\$ 3,150
<b>Subtotal</b>	<b>\$ 1,567,379</b>	<b>\$ 1,568,228</b>	<b>\$ 1,582,358</b>	<b>\$ 1,557,080</b>	<b>\$ 1,871,045</b>	<b>\$ 1,871,045</b>	<b>\$ 1,793,050</b>	<b>\$ 2,115,550</b>	<b>13.1%</b>	<b>\$ 2,281,913</b>	<b>\$ 2,345,286</b>
<b>SHERIFF-CORONER</b>											
Sheriff-Coroner	\$ 2,058,021	\$ 2,571,355	\$ 2,904,019	\$ 2,888,888	\$ 3,877,440	\$ 3,883,238	\$ 3,425,590	\$ 3,523,754	-9.3%	\$ 3,844,338	\$ 4,065,542
Jail	\$ 873,619	\$ 995,352	\$ 1,225,019	\$ 1,211,786	\$ 1,484,772	\$ 1,484,772	\$ 1,437,798	\$ 1,451,496	-2.2%	\$ 1,593,337	\$ 1,667,930
Drug Task Force	\$ 131,013	\$ 116,268	\$ 155,670	\$ 143,012	\$ 181,786	\$ 181,786	\$ 163,613	\$ 178,000	-2.1%	\$ 175,000	\$ 175,000
Emergency Services	\$ 92,959	\$ 117,078	\$ 130,181	\$ 125,035	\$ 149,272	\$ 149,272	\$ 137,852	\$ 145,801	-2.3%	\$ 151,740	\$ 158,651
Radio Communications	\$ 146,184	\$ 202,094	\$ 95,316	\$ 100,551	\$ 185,600	\$ 185,600	\$ 158,954	\$ 138,400	-25.4%	\$ 140,000	\$ 140,000
Boating Enforcement	\$ 110,363	\$ 134,795	\$ 117,729	\$ 132,879	\$ 163,969	\$ 163,969	\$ 154,542	\$ 172,357	5.1%	\$ 101,000	\$ 101,000
Off-Highway Motor Vehicle Program	\$ 25,100	\$ 72,228	\$ 33,648	\$ 17,980	\$ 35,000	\$ 35,000	\$ 12,217	\$ 41,500	18.6%	\$ 35,000	\$ 35,000
Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ 603,863	\$ 540,894	\$ 245,608	\$ 426,692	-21.1%	\$ 606,000	\$ 606,000
Copsmore Technology	\$ 11,018	\$ 65,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 3,448,276</b>	<b>\$ 4,274,559</b>	<b>\$ 4,661,582</b>	<b>\$ 4,620,132</b>	<b>\$ 6,681,702</b>	<b>\$ 6,624,531</b>	<b>\$ 5,736,174</b>	<b>\$ 6,078,000</b>	<b>-8.3%</b>	<b>\$ 6,646,416</b>	<b>\$ 6,949,124</b>
<b>SOCIAL SERVICES</b>											
Welfare Administration	\$ 1,109,356	\$ 1,321,809	\$ 1,321,809	\$ 1,418,123	NOW IN	NOW IN	NOW IN	NOW IN	0.0%	NOW IN	NOW IN
Aid Programs	\$ 499,886	\$ 705,833	\$ 705,833	\$ 653,238	FUND 12	FUND 12	FUND 12	FUND 12	0.0%	FUND 12	FUND 12
General Relief	\$ 73,574	\$ 61,316	\$ 61,316	\$ 39,229					0.0%		
<b>\$ btotal</b>	<b>\$ 1,682,816</b>	<b>\$ 1,682,816</b>	<b>\$ 2,088,959</b>	<b>\$ 2,110,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPERIOR &amp; MUNICIPAL COURT</b>											
Court Operations (County MOE)	\$ 521,287	\$ 518,277	\$ 551,818	\$ 553,700	\$ 730,705	\$ 730,705	\$ 570,322	\$ 740,000	1.3%	\$ 681,000	\$ 691,000
Grand Jury	\$ 13,326	\$ 9,337	\$ 10,997	\$ 4,660	\$ 14,500	\$ 14,500	\$ 5,860	\$ 14,500	0.0%	\$ 14,500	\$ 14,500
<b>Subtotal</b>	<b>\$ 534,613</b>	<b>\$ 534,613</b>	<b>\$ 562,815</b>	<b>\$ 558,360</b>	<b>\$ 745,205</b>	<b>\$ 745,205</b>	<b>\$ 576,182</b>	<b>\$ 754,500</b>	<b>1.2%</b>	<b>\$ 695,500</b>	<b>\$ 705,500</b>
<b>TREASURER-TAX COLLECTOR</b>											
Treasurer-Tax Collector	\$ 211,009	\$ 244,359	\$ 250,810	\$ 308,207	\$ 390,613	\$ 390,613	\$ 325,155	\$ 327,046	-16.3%	\$ 342,017	\$ 357,697
<b>\$ btotal</b>	<b>\$ 211,009</b>	<b>\$ 244,359</b>	<b>\$ 250,810</b>	<b>\$ 308,207</b>	<b>\$ 390,613</b>	<b>\$ 390,613</b>	<b>\$ 325,155</b>	<b>\$ 327,046</b>	<b>-16.3%</b>	<b>\$ 342,017</b>	<b>\$ 357,697</b>

## EXPENDITURES AND TRANSFERS

Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>NON-DEPARTMENTAL</b>											
Insurance (Workers' Comp & Liability)	\$ 677,000	\$ 677,000	\$ 1,154,420	\$ 1,258,309	\$ 1,280,823	\$ 1,280,823	\$ 1,280,823	\$ 1,411,000	10.2%	\$ 1,424,360	\$ 1,444,526
Retired Employee Benefits	\$ 619,043	\$ 656,431	\$ 1,050,173	\$ 930,964	\$ 936,000	\$ 936,000	\$ 916,000	\$ 932,000	-0.4%	\$ 932,000	\$ 963,000
Advertising & Promotion	\$ 79,386	\$ 147,291	\$ 325,753	\$ 291,200	\$ 268,767	\$ 268,767	\$ 268,767	\$ 260,740	-3.0%	\$ 279,000	\$ 285,000
Central Services	\$ 185,302	\$ 196,049	\$ 366,717	\$ 365,682	\$ 402,200	\$ 402,200	\$ 412,760	\$ 447,600	11.3%	\$ 451,600	\$ 455,600
Sealer - Agricultural Commissioner	\$ 100,004	\$ 103,161	\$ 157,329	\$ 123,298	\$ 132,000	\$ 132,000	\$ 129,626	\$ 132,000	0.0%	\$ 132,000	\$ 132,000
Farm Advisor	\$ 23,762	\$ 24,324	\$ 28,400	\$ 28,665	\$ 33,000	\$ 33,000	\$ 27,678	\$ 28,500	-13.6%	\$ 30,000	\$ 30,000
Veterans Service Officer	\$ 21,952	\$ 22,865	\$ 17,525	\$ 28,800	\$ 29,000	\$ 29,000	\$ 26,264	\$ 30,000	3.4%	\$ 30,000	\$ 30,000
County Law Library	\$ 20,000	\$ 17,916	\$ 19,300	\$ 16,600	\$ 16,600	\$ 16,600	\$ 16,600	\$ 16,000	-3.6%	\$ 16,000	\$ 16,000
Hospital Deficit 1-MGH-6010-1	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Subtotal	\$ 1,906,449	\$ 1,845,037	\$ 3,119,617	\$ 3,043,517	\$ 3,098,390	\$ 3,098,390	\$ 3,078,518	\$ 3,257,840	5.1%	\$ 3,294,960	\$ 3,356,126
Subtotal General Fund (Operating)	\$ 17,161,721	\$ 17,383,254	\$ 21,467,254	\$ 22,814,646	\$ 23,847,855	\$ 23,723,164	\$ 21,281,205	\$ 24,613,185	3.8%	\$ 25,668,727	\$ 26,687,522

\*\*\*Health, Child Support, and Superior/Municipal Court revenues and expenses are now included in separate funds (rather than the General Fund).

### POLICY ITEMS

General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
CONTINGENCY - 1-CONTING-9101	\$ -	\$ -	\$ -	\$ -	\$ 229,968	\$ 229,968	\$ -	\$ 345,968	50.4%	\$ 300,000	\$ 300,000
SALARY ADJUSTMENTS-1-CONTIG-	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%		
CAPITAL IMPROVEMENTS - 1-		\$ 146,007	\$ 715,000	\$ -	\$ 37,400	\$ 37,400	\$ 37,400	\$ 378,000	910.7%		
Recommended Policy Items											
Unallocated at the time of Proposed											
Total General Fund	\$ 17,161,721	\$ 19,539,004	\$ 22,182,254	\$ 22,814,646	\$ 24,115,223	\$ 23,990,532	\$ 21,318,605	\$ 25,337,153	5.6%	\$ 25,968,727	\$ 26,987,522

\* Approved General Fund Policy Items have been added to the Appropriate Departmental Budget.

\*\* Approved Sheriff General Fund Policy Items were previously calculated separately.

## EXPENDITURES AND TRANSFERS

Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
<b>OTHER FUNDS</b>											
Road Fund - Fund 002	\$ 3,344,105	\$ 3,943,140	\$ 3,615,349	\$ 3,807,176	\$ 3,988,978	\$ 3,988,978	\$ 3,699,158	\$ 3,845,400	-3.6%	\$ 4,310,900	\$ 4,407,000
Health and Human Services - Fund 10	\$ -	\$ -	\$ -	\$ -	\$ 304,986	\$ 304,986	\$ 236,277	\$ 250,163	-18.0%	\$ 285,573	\$ 299,852
Health Promotion Division(Tobacco Educ)	\$ 209,832	\$ 87,729	\$ 108,933	\$ 126,568	\$ 282,989	\$ 282,989	\$ 240,755	\$ 380,116	34.3%	\$ 400,226	\$ 420,238
Social Services - Fund 12	\$ -	\$ -	\$ -	\$ -	\$ 1,850,597	\$ 1,850,597	\$ 1,782,354	\$ 2,270,013	22.7%	\$ 2,391,953	\$ 2,511,552
Social Services Realignment- Fund 106	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 105,515	\$ 135,515	100.0%	\$ 142,015	\$ 148,840
Mental Health - Fund 13	\$ -	\$ -	\$ -	\$ -	\$ 2,043,030	\$ 2,043,030	\$ 2,051,064	\$ 2,098,060	2.7%	\$ 2,206,473	\$ 2,316,797
Health Fund - Fund 014	\$ 631,775	\$ 380,946	\$ 1,059,364	\$ 982,222	\$ 2,282,228	\$ 2,282,228	\$ 1,904,506	\$ 2,064,940	-9.5%	\$ 2,204,595	\$ 2,314,822
Health Realignment - Fund 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797,139	100.0%	\$ 1,854,115	\$ 1,913,536
Families in Partnership - Fund 16 (Child	\$ -	\$ -	\$ -	\$ -	\$ 406,250	\$ 406,250	\$ 226,289	\$ 394,478	-2.9%	\$ 415,156	\$ 435,914
Solid Waste Enterprise Fund - Fund 018	\$ 1,972,813	\$ 3,837,368	\$ 2,105,068	\$ 2,812,597	\$ 2,713,448	\$ 2,713,448	\$ 1,991,482	\$ 2,769,750	2.1%	\$ 2,333,100	\$ 2,338,925
Child Support Fund - Fund 131	\$ 310,039	\$ 290,751	\$ 351,796	\$ 422,673	\$ 444,983	\$ 444,983	\$ 402,380	\$ 479,157	7.7%	\$ 521,604	\$ 540,766
Bio-Terrorism Fund 175	\$ -	\$ -	\$ -	\$ 77,336	\$ 241,033	\$ 241,033	\$ 137,691	\$ 189,999	-21.2%	\$ 199,741	\$ 209,726
<b>Total Special Funds</b>	<b>\$ 6,468,564</b>	<b>\$ 8,539,934</b>	<b>\$ 7,240,509</b>	<b>\$ 8,228,571</b>	<b>\$ 14,688,522</b>	<b>\$ 14,688,522</b>	<b>\$ 12,777,472</b>	<b>\$ 16,674,730</b>	<b>13.5%</b>	<b>\$ 17,265,451</b>	<b>\$ 17,857,968</b>

\*Health, Mental Health, Social Services, Child Support, and Superior Court revenues and expenses are now included in separate funds (rather than the General Fund)

# **SECTION C**

## **DETAILED BUDGETS**

# **GENERAL FUND**

## GENERAL FUND BUDGETS

DEPARTMENT: ASSESSOR  
DEPARTMENT NUMBER: 001-01-02-100

### PURPOSE

The Assessor has the duty of preparing and maintaining the County assessment roll for taxation by the various taxing agencies and to develop and maintain a set of current maps delineating property ownership.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 406,189	\$ 428,244	\$ 480,237	\$ 472,696	\$ 808,413	\$ 808,413	\$ 712,150	\$ 1,168,672	44.6%	\$ 910,679	\$ 930,127
2112	Overtime	\$ -	\$ 2,300	\$ 863	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 76,385	\$ 87,859	\$ 108,715	\$ 151,065	\$ 226,224	\$ 226,224	\$ 238,929	\$ 301,279	33.2%	\$ 313,330	\$ 325,863
3028	Telephone Expense	\$ 4,484	\$ 5,133	\$ 2,422	\$ 2,342	\$ 5,000	\$ 5,000	\$ 2,450	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ 3,186	\$ 5,000	\$ 5,000	\$ 3,950	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
3170	Memberships	\$ 1,703	\$ 1,594	\$ 1,795	\$ 1,476	\$ 1,000	\$ 1,000	\$ 770	\$ 1,000	0.0%	\$ 1,200	\$ 1,500
3200	Office Expense	\$ 5,226	\$ 6,923	\$ 5,645	\$ 12,793	\$ 8,000	\$ 8,000	\$ 7,667	\$ 8,000	0.0%	\$ 9,000	\$ 10,000
3239	Legal Services - Geothermal	\$ -	\$ -	\$ -	\$ 19,750	\$ 75,000	\$ 75,000	\$ 10,225	\$ 75,000	0.0%	\$ 75,000	\$ 75,000
3239.1	Legal Services	\$ -	\$ -	\$ -	\$ 19,750	\$ 75,000	\$ -	\$ 10,000	\$ -	0.0%	\$ -	\$ -
3245	Contract Services	\$ -	\$ -	\$ 3,261	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3280	Memberships/Publications	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	-50.0%	\$ 1,300	\$ 4,000
3295	Rents/Leases	\$ 1,701	\$ 2,337	\$ 3,048	\$ 2,895	\$ 4,000	\$ 4,000	\$ 2,193	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
3301	Small Tools	\$ -	\$ -	\$ 75	\$ 205	\$ 700	\$ 700	\$ 150	\$ 500	-28.6%	\$ 600	\$ 700
3312	Special Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49)	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 16,680	\$ 15,858	\$ 19,057	\$ 16,532	\$ 31,500	\$ 31,500	\$ 25,000	\$ 34,650	10.0%	\$ 35,500	\$ 36,200
5303	Equipment	\$ -	\$ -	\$ 36,106	\$ 12,628	\$ 17,000	\$ 17,000	\$ 12,500	\$ 18,000	5.9%	\$ 20,000	\$ 22,000
TOTAL		\$ 512,369	\$ 550,248	\$ 661,223	\$ 715,319	\$ 1,258,837	\$ 1,183,837	\$ 1,026,935	\$ 1,622,101	37.0%	\$ 1,380,609	\$ 1,419,390

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA Salary Survey and the Management Compensation Policy, a new Board approved position of Assistant Assessor as well as early retirement benefits. **Benefits** includes a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution.

## GENERAL FUND BUDGETS

**DEPARTMENT:** AUDITOR-CONTROLLER  
**DEPARTMENT NUMBER:** 001-01-02-060

### PURPOSE

To maintain the County's auditing records; to prepare audits for departments and special districts governed by the Board of Supervisors; to administer the payroll system for County employees; to monitor and prepare the County budget; to perform property tax calculations; to control fixed assets; to design the accounting system; to prepare and administer the A-87 Cost Allocation Plan and to prepare and coordinate claims for State-mandated costs (SB90).

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 206,241	\$ 241,316	\$ 262,952	\$ 302,976	\$ 372,835	\$ 372,835	\$ 345,929	\$ 415,443	11.4%	\$ 432,061	\$ 449,343
2112	Overtime	\$ 1,032	\$ -	\$ 59	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
2210	Employee Benefits	\$ 39,007	\$ 56,584	\$ 70,583	\$ 92,623	\$ 114,653	\$ 114,653	\$ 102,902	\$ 129,337	12.8%	\$ 134,510	\$ 139,891
3028	Telephone Expense	\$ 2,272	\$ 2,791	\$ 1,092	\$ 443	\$ 1,000	\$ 1,000	\$ 241	\$ 500	-50.0%	\$ 500	\$ 500
3120	Equipment Maintenance	\$ -	\$ 587	\$ 365	\$ 298	\$ 500	\$ 500	\$ 400	\$ 500	0.0%	\$ 500	\$ 500
3170	Memberships	\$ 535	\$ 570	\$ 585	\$ 590	\$ 1,000	\$ 1,000	\$ 745	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3200	Office Expense	\$ 7,601	\$ 14,022	\$ 8,983	\$ 10,645	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,450	\$ 15,914
3236	Consulting Services	\$ 38,107	\$ 39,831	\$ 45,000	\$ 17,051	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	\$ 45,000	\$ 45,000
3335	Travel/Training	\$ 5,390	\$ 7,002	\$ 6,422	\$ 6,127	\$ 11,500	\$ 11,500	\$ 9,000	\$ 11,500	0.0%	\$ 11,845	\$ 12,200
5303	Equipment	\$ -	\$ -	\$ 15,000	\$ 3,045	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	0.0%	\$ 5,150	\$ 5,305
<b>TOTAL</b>		<b>\$ 300,184</b>	<b>\$ 362,704</b>	<b>\$ 411,040</b>	<b>\$ 433,798</b>	<b>\$ 567,988</b>	<b>\$ 567,988</b>	<b>\$ 524,717</b>	<b>\$ 624,780</b>	<b>10.0%</b>	<b>\$ 647,516</b>	<b>\$ 671,152</b>

### AUDITOR COMMENTS

**Salaries and Wages** reflects the final implementation of MCPEA salary survey and the Management Compensation Policy. **Employee Benefits** includes a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution. **Consulting Services** includes preparation of the cost allocation plan and SB90 "State Mandate" claim, and assistance in calculating tax administration fees as well as for an estimated cost for providing for an actuarial for post employment retirement benefits as required by GASB 34. **Policy Items Approved:** Reevaluate the Payroll Manager position and make "at-will"; Restructure employee allocations within the office; purchase of a laptop computer.

## GENERAL FUND BUDGETS

**DEPARTMENT:** AUDITOR-CONTROLLER - ANNUAL AUDIT  
**DEPARTMENT NUMBER:** 001-01-01-040

### PURPOSE

To meet the annual audit requirements of County government. This activity is conducted by outside auditors on a contract basis.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3235	Accounting/Financial Services	\$ 27,000	\$ 30,000	\$ 40,000	\$ 39,500	\$ 41,000	\$ 41,000	\$ 41,000	\$ 47,000	14.6%	\$ 47,000	\$ 47,000
	<b>TOTAL</b>	<b>\$ 27,000</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 39,500</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 47,000</b>	<b>14.6%</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>

### AUDITOR COMMENTS

In the spring of 2003, the Board Requested: a new 3-year contract with Bartig, Basler, and Ray, CPAs to audit fiscal year 2002-03, 2003-04 and 2004-05. The Board will have to negotiate a new contract for Audit Services for the 2005-06 fiscal year and beyond.

## GENERAL FUND BUDGETS

**DEPARTMENT:** INFORMATION TECHNOLOGY  
**DEPARTMENT NUMBER:** 001-01-10-300

**PURPOSE:**

Information Technology acquires, builds, maintains and continually improves reliable data and phone communications, server capacity, and application software to support the business of Mono County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 60,299	\$ 130,971	\$ 244,513	\$ 278,302	\$ 331,610	\$ 331,610	\$ 320,580	\$ 368,963	11.3%	\$ 446,562	\$ 508,503
2112	Overtime		\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ 553	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 11,667	\$ 28,216	\$ 50,745	\$ 75,097	\$ 85,568	\$ 85,568	\$ 85,385	\$ 112,134	31.0%	\$ 115,000	\$ 115,000
3028	Telephone Expense	\$ 611	\$ 660	\$ 35	\$ 462	\$ 500	\$ 500	\$ 930	\$ 1,080	116.0%	\$ 1,052	\$ 1,157
3120	Maint Equipment - Clearpath	\$ 30,046	\$ 35,540	\$ 41,276	\$ 42,880	\$ 45,200	\$ 45,200	\$ 31,000	\$ 8,000	-82.3%	\$ 8,000	\$ 8,000
3120.1	Maintenance Equipment - SCI	\$ 5,208	\$ -	\$ 7,407	\$ 6,820	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120.2	Maintenance Equipment - LINC	\$ -	\$ 401	\$ -	\$ 3,127	\$ 4,043	\$ 4,043	\$ 306	\$ 4,043	0.0%	\$ 4,043	\$ 4,043
3120.3	Attachmate - Hot Line Support	\$ 789	\$ -	\$ 274	\$ -	\$ 1,000	\$ 1,000	\$ 1,884	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3200	Office Expense	\$ 10,268	\$ 8,744	\$ 8,566	\$ 12,940	\$ 13,200	\$ 13,200	\$ 13,200	\$ 14,300	8.3%	\$ 15,033	\$ 16,422
3236	Consulting Services	\$ 121,255	\$ 119,335	\$ 10,926	\$ 37,094	\$ 45,000	\$ 45,000	\$ 3,120	\$ -	-100.0%	\$ -	\$ -
3236.2	New Finance System	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3236.3	Software Upgrades	\$ -	\$ 6,161	\$ 2,378	\$ 2,181	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000	0.0%	\$ 12,000	\$ 12,000
3286	Rents & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3286.1	Rents & Leases SW Lic. LINC	\$ 7,813	\$ 7,598	\$ 2,639	\$ 6,165	\$ 19,030	\$ 19,030	\$ 17,500	\$ 21,980	15.5%	\$ 24,784	\$ 28,380
3286.2	Rents & Leases SW Lic. Attachmate	\$ 582	\$ 583	\$ 582	\$ 1,286	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense								\$ 2,000	100.0%	\$ 2,000	\$ 2,000
3335	Travel/Training	\$ 768	\$ 8,955	\$ 15,672	\$ 9,396	\$ 25,100	\$ 25,100	\$ 15,000	\$ 27,100	8.0%	\$ 33,183	\$ 37,719
5303	Equipment - Large Key Municipal	\$ 49,077	\$ 37,561	\$ 45,128	\$ 43,863	\$ 45,129	\$ 45,129	\$ 58,528	\$ 68,500	51.8%	\$ 68,500	\$ 68,500
5303.1	Equipment Purchase	\$ 7,791	\$ 26,660	\$ 16,302	\$ 73,550	\$ 14,100	\$ 14,100	\$ 16,000	\$ 31,000	119.9%	\$ 31,000	\$ 31,000
<b>TOTAL</b>		<b>\$ 353,174</b>	<b>\$ 412,524</b>	<b>\$ 446,442</b>	<b>\$ 593,163</b>	<b>\$ 641,480</b>	<b>\$ 641,480</b>	<b>\$ 569,987</b>	<b>\$ 672,100</b>	<b>4.8%</b>	<b>\$ 762,157</b>	<b>\$ 833,724</b>

### AUDITOR COMMENTS

Information Technology was separated from under the direction of the Auditor-Controller July 2003. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution. **Policy Items Approved:** Increase Part-time GIS position from 24 hours per week to 30 hours per week; \$2,000 granted under Special Department expense for disposal of monitors.

## GENERAL FUND BUDGETS

**DEPARTMENT:** BOARD OF SUPERVISORS  
**DEPARTMENT NUMBER:** 001-01-01-001

### PURPOSE

The Board of Supervisors provides overall direction to the County. The Board acts as a forum for identifying the needs and desires of citizens, determining community consensus and for actively matching those needs with available County resources. The Board sets policies and exercises administrative control over County activities, and acts as an Appeals Board in regard to decisions of the Planning Commission.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 130,348	\$ 104,940	\$ 150,782	\$ 210,857	\$ 226,539	\$ 226,539	\$ 226,215	\$ 236,080	4.2%	\$ 245,523	\$ 255,434
2112	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 36,911	\$ 36,921	\$ 55,613	\$ 74,902	\$ 83,606	\$ 83,606	\$ 80,045	\$ 94,698	13.3%	\$ 100,000	\$ 107,000
3028	Telephone Expense	\$ 1,879	\$ 2,446	\$ 1,354	\$ 59	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 500
3170	Memberships: Co Organizations	\$ 14,249	\$ 12,239	\$ 11,927	\$ 10,758	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	0.0%	\$ 15,000	\$ 15,000
3200	Office Expense	\$ 4,657	\$ 6,035	\$ 4,812	\$ 3,506	\$ 6,500	\$ 6,500	\$ 5,000	\$ 5,000	-23.1%	\$ 5,000	\$ 5,000
3250	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	100.0%	\$ 20,000	\$ 20,000
3280	Legal Notices	\$ 4,998	\$ 6,227	\$ 1,430	\$ 3,078	\$ 5,000	\$ 5,000	\$ 4,000	\$ 5,000	0.0%	\$ 5,500	\$ 6,000
3312	Special Department Expense	\$ 7,880	\$ 6,769	\$ 33,694	\$ 22,017	\$ 29,500	\$ 29,500	\$ 15,000	\$ 20,000	-32.2%	\$ 23,000	\$ 25,000
3335	Travel/Training	\$ 31,544	\$ 31,587	\$ 39,754	\$ 31,459	\$ 35,000	\$ 35,000	\$ 38,000	\$ 40,000	14.3%	\$ 40,000	\$ 40,000
4701	Contrib to Non-County Agencies	\$ 34,100	\$ 38,942	\$ 47,658	\$ 35,100	\$ 49,100	\$ 49,100	\$ 49,100	\$ 61,100	24.4%	\$ 46,100	\$ 46,100
5303	Equipment	\$ 3,509	\$ 3,584	\$ 693	\$ -	\$ 500	\$ 500	\$ 322	\$ 500	0.0%	\$ 500	\$ 500
<b>TOTAL</b>		<b>\$ 270,074</b>	<b>\$ 249,690</b>	<b>\$ 347,717</b>	<b>\$ 391,736</b>	<b>\$ 451,245</b>	<b>\$ 451,245</b>	<b>\$ 429,682</b>	<b>\$ 497,878</b>	<b>10.3%</b>	<b>\$ 501,123</b>	<b>\$ 520,534</b>

### AUDITOR COMMENTS

**Salaries and Benefits** reflects the addition of the salary of the Assistant Clerk-Recorder/Assistant Clerk of the Board to this budget unit as well as the implementation of the Management Compensation Policy for the Board. The **memberships** account provides for County memberships in CSAC, RCRC, NACO, the Mother Lode Section of CSAC, and other statewide associations. The **special department expense** account provides funds for printing to maintain the County Code up-to-date and funds for special needs facing the County during the year. **Travel** expenses reflect an auto allowance for all Board Members and travel for all supervisors to the CSAC and RCRC conferences. The new line item for **Professional Services** reflects a legislature lobbying contract. **Policy Items Approved:** Contribute (Contribution to Others) \$3,500 under miscellaneous to support local 4<sup>th</sup> of July events; \$20,000 towards affordable housing studies/projects; and \$5,000 for Avalanche Search and Rescue operations/center.

## GENERAL FUND BUDGETS

**DEPARTMENT:** CONTRIBUTIONS TO NON-COUNTY AGENCIES DETAIL  
**DEPARTMENT NUMBER:** 01-001 (Board)

### PURPOSE

To provide funds to support the operation of a variety of non-profit social services, cultural, and educational organizations that provide benefits to County residents. This budget sheet is the detail of the funds included above in the budget of the Board of Supervisors.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
4701	Mono County Arts Council	\$ 17,000	\$ 21,800	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
4701	Chamber Music Unbound					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	\$ 10,000
4701	ML Sierra Summer Festival					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
4701	Walker Landslide Expenses					\$ 13,000	\$ 13,000	\$ 13,000	\$ -	-100.0%	\$ -	\$ -
4701	Search & Rescue								\$ 5,000	100.0%	\$ -	\$ -
4701	Affordable Housing								\$ 20,000	100.0%	\$ 10,000	\$ 10,000
4701	Southern Mono Historical Society	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	0.0%	\$ 3,200	\$ 3,200
4701	Mono Basin Historical Society	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.0%	\$ 2,800	\$ 2,800
4701	Mono County Resource Conservation	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	0.0%	\$ 7,400	\$ 7,400
4701	Interagency Visitors Center	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ 800	\$ 800
4701	Ombudsman Advocacy Services	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0.0%	\$ 400	\$ 400
4701	Misc Others	\$ -	\$ 3,252	\$ 11,559	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
4701	Tri-Valley Water District	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
	<b>TOTAL</b>	<b>\$ 34,100</b>	<b>\$ 42,152</b>	<b>\$ 47,659</b>	<b>\$ 35,100</b>	<b>\$ 49,100</b>	<b>\$ 49,100</b>	<b>\$ 49,100</b>	<b>\$ 61,100</b>	<b>24.4%</b>	<b>\$ 46,100</b>	<b>\$ 46,100</b>

### AUDITOR COMMENTS

The Board of Supervisors elected to contribute out of their \$5,000 Miscellaneous allocation to others, \$3,500 for community 4<sup>th</sup> of July events. A new contribution this year was for Avalanche Search and Rescue efforts and center. The Board also elected to allocate \$20,000 towards an affordable housing project/study.

## GENERAL FUND BUDGETS

### COMMUNITY DEVELOPMENT – PLANNING/LTC DEPARTMENT SUMMARY

#### EXPENDITURES:

	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
660	Planning/LTC	\$ 303,473	\$ 477,784	\$ 511,110	\$ 501,558	\$ 537,583	\$ 537,583	\$ 535,478	\$ 583,604	8.6%	\$ 614,063	\$ 644,388
560	Building Inspection	\$ 249,592	\$ 263,534	\$ 282,473	\$ 305,696	\$ 347,650	\$ 347,650	\$ 374,791	\$ 365,249	5.1%	\$ 382,347	\$ 401,077
664	Code Enforcement	\$ 34,706	\$ 29,695	\$ 46,870	\$ 47,393	\$ 58,855	\$ 58,855	\$ 40,815	\$ 63,865	8.5%	\$ 67,400	\$ 70,695
620	Planning Commission	\$ 7,790	\$ 6,167	\$ 7,212	\$ 7,500	\$ 10,914	\$ 10,914	\$ 6,363	\$ 11,300	3.5%	\$ 11,300	\$ 11,300
666	LAFCO	\$ 18,357	\$ 9,818	\$ 11,375	\$ 9,781	\$ 11,578	\$ 11,578	\$ 9,298	\$ 27,250	135.4%	\$ 28,893	\$ 30,188
667	RPAC's	\$ 38,869	\$ 25,366	\$ 23,178	\$ 36,228	\$ 52,670	\$ 52,670	\$ 50,012	\$ 55,164	4.7%	\$ 58,506	\$ 61,339
662	Collaborative Planning	\$ 18,572	\$ 18,482	\$ 20,620	\$ 31,494	\$ 45,931	\$ 45,931	\$ 33,206	\$ 39,290	-14.5%	\$ 41,454	\$ 43,384
265	So County Administration - Minaret	\$ 177,247	\$ 196,624	\$ 199,865	\$ 181,029	\$ 181,305	\$ 181,305	\$ 163,879	\$ 175,944	-3.0%	\$ 190,434	\$ 195,112
<b>TOTAL PLANNING</b>		<b>\$ 848,606</b>	<b>\$ 1,027,469</b>	<b>\$ 1,102,703</b>	<b>\$ 1,120,680</b>	<b>\$ 1,246,486</b>	<b>\$ 1,246,486</b>	<b>\$ 1,213,841</b>	<b>\$ 1,321,666</b>	<b>6.0%</b>	<b>\$ 1,394,396</b>	<b>\$ 1,457,484</b>

#### REVENUES:

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
1205	Building Permits	\$ 91,301	\$ 141,627	\$ 128,339	\$ 172,938	\$ 170,000	\$ 170,000	\$ 150,000	\$ 207,000	21.8%	\$ 207,000	\$ 207,000
1615	Building Division Fees	\$ 114,399	\$ 104,699	\$ 88,673	\$ 110,219	\$ 110,000	\$ 110,000	\$ 91,500	\$ 140,000	27.3%	\$ 140,000	\$ 140,000
1606	Planning Services	\$ 262,308	\$ (47,410)	\$ 149,087	\$ 61,497	\$ 50,000	\$ 50,000	\$ 37,500	\$ 37,500	-25.0%	\$ 37,500	\$ 37,500
1622	Transportation Planning	\$ 11,300	\$ -	\$ -	\$ 113,289	\$ 75,000	\$ 75,000	\$ 75,000	\$ 85,000	13.3%	\$ 85,000	\$ 85,000
1603	Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1619	Planning Grants	\$ 20,000	\$ 147,000	\$ 3,500	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 14,000	-30.0%	\$ 14,000	\$ 14,000
<b>Total</b>		<b>\$ 499,309</b>	<b>\$ 345,916</b>	<b>\$ 369,598</b>	<b>\$ 457,943</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 374,000</b>	<b>\$ 483,500</b>	<b>7.4%</b>	<b>\$ 483,500</b>	<b>\$ 483,500</b>

## GENERAL FUND BUDGETS

**DEPARTMENT:** COMMUNITY DEVELOPMENT - PLANNING DEPARTMENT/LOCAL TRANSPORTATION COMMISSION  
**DEPARTMENT NUMBER:** 001-02-07-660

### PURPOSE

The Planning Department is responsible for developing and administering all land use plans for the County of Mono. The Department provides staff for investigation, analysis, reports and recommendations for all matters before the Planning Commission and serves as the Commission representative on matters transmitted to the Board of Supervisors. The Planning Department also provides staff support to the Local Transportation Commission (LTC), the Local Agency Formation Commission (LAFCO), the County's 11 Regional Planning Advisory Committees (RPAC's), and the Multi-Agency Collaborative Planning Team. The Mono County Local Transportation Commission (LTC) serves as the regional transportation planning agency for Mono County. The LTC is responsible for preparation of the regional transportation plan, the regional transportation improvement program and allocation of local transportation funds.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 248,945	\$ 372,860	\$ 378,641	\$ 379,655	\$ 378,423	\$ 378,423	\$ 393,765	\$ 411,151	8.6%	\$ 431,709	\$ 448,977
2112	Overtime	\$ 5,043	\$ 5,454	\$ 6,413	\$ 6,483	\$ 10,843	\$ 10,843	\$ 2,000	\$ 6,000	-44.7%	\$ 6,000	\$ 6,000
2210	Employee Benefits	\$ 29,729	\$ 62,201	\$ 71,204	\$ 95,806	\$ 101,717	\$ 101,717	\$ 107,000	\$ 125,353	23.2%	\$ 134,754	\$ 144,861
3028	Telephone Expense	\$ 1,799	\$ 1,846	\$ 709	\$ 901	\$ 1,500	\$ 1,500	\$ 850	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3120	Equipment Maintenance	\$ 578	\$ 155	\$ 970	\$ 470	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3170	Memberships	\$ 586	\$ 673	\$ 378	\$ 482	\$ 600	\$ 600	\$ 338	\$ 600	0.0%	\$ 600	\$ 600
3200	Office Expense	\$ 2,391	\$ 2,015	\$ 2,374	\$ 2,295	\$ 3,000	\$ 3,000	\$ 2,315	\$ 3,000	0.0%	\$ 3,000	\$ 3,200
3205	Postage	\$ -	\$ 1,000	\$ 963	\$ 1,000	\$ 1,000	\$ 1,000	\$ 210	\$ 1,000	0.0%	\$ 1,000	\$ 1,250
3236	Consulting Services	\$ 5,435	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3245	Contract Services	\$ -	\$ -	\$ 1,509	\$ 4,527	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	-25.0%	\$ 15,000	\$ 17,000
3280	Legal Notices/Publications	\$ 2,387	\$ 2,023	\$ 1,290	\$ 964	\$ 2,500	\$ 2,500	\$ 650	\$ 2,000	-20.0%	\$ 2,000	\$ 2,000
3312	Special Dept. Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 6,579	\$ 7,661	\$ 8,289	\$ 6,794	\$ 13,000	\$ 13,000	\$ 7,500	\$ 13,000	0.0%	\$ 13,500	\$ 14,000
5303	Equipment	\$ -	\$ 21,895	\$ 8,369	\$ 2,181	\$ 4,000	\$ 4,000	\$ 850	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
<b>TOTAL</b>		<b>\$ 303,473</b>	<b>\$ 477,784</b>	<b>\$ 511,110</b>	<b>\$ 501,558</b>	<b>\$ 537,583</b>	<b>\$ 537,583</b>	<b>\$ 535,478</b>	<b>\$ 583,604</b>	<b>8.6%</b>	<b>\$ 614,063</b>	<b>\$ 644,388</b>

### AUDITOR COMMENTS

Staff believes that approximately 25% of salary, benefits and overhead can be a reimbursement from transportation planning dollars and through grants. The LTC budget is again included in the planning budget for ease of LTC billing purposes. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution.

## GENERAL FUND BUDGETS

DEPARTMENT: COMMUNITY DEVELOPMENT - BUILDING DIVISION  
DEPARTMENT NUMBER: 001-02-06-560

### PURPOSE

To provide required building plan check and inspection services on all buildings within the unincorporated area of Mono County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 164,861	\$ 176,131	\$ 182,972	\$ 175,531	\$ 219,802	\$ 219,802	\$ 229,718	\$ 227,404	3.5%	\$ 238,774	\$ 248,325
2112	Overtime	\$ 417	\$ -	\$ -	\$ 2,074	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50.0%	\$ 500	\$ 500
2210	Employee Benefits	\$ 27,374	\$ 39,865	\$ 47,347	\$ 57,861	\$ 63,503	\$ 63,503	\$ 69,581	\$ 72,300	13.9%	\$ 77,723	\$ 83,552
3028	Telephone Expense	\$ 1,397	\$ 4,580	\$ 2,358	\$ 1,572	\$ 2,500	\$ 2,500	\$ 1,437	\$ 2,000	-20.0%	\$ 2,000	\$ 2,000
3120	Equipment Maintenance	\$ 176	\$ -	\$ 67	\$ 304	\$ 500	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 500
3170	Memberships	\$ 565	\$ 575	\$ 780	\$ 600	\$ 650	\$ 650	\$ 485	\$ 650	0.0%	\$ 650	\$ 650
3200	Office Expense	\$ 6,408	\$ 2,784	\$ 3,840	\$ 7,339	\$ 6,500	\$ 6,500	\$ 5,135	\$ 4,700	-27.7%	\$ 4,800	\$ 4,900
3245	Contract Services	\$ 35,755	\$ 23,712	\$ 31,632	\$ 49,983	\$ 36,000	\$ 36,000	\$ 55,060	\$ 40,000	11.1%	\$ 40,000	\$ 43,000
3250	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense	\$ -	\$ 459	\$ -	\$ -	\$ 500	\$ 500	\$ 175	\$ 500	0.0%	\$ 500	\$ 500
3335	Travel/Training	\$ 12,167	\$ 12,353	\$ 13,478	\$ 10,431	\$ 16,295	\$ 16,295	\$ 13,000	\$ 16,295	0.0%	\$ 16,500	\$ 16,750
5303	Equipment	\$ 471	\$ 3,075	\$ -		\$ 400	\$ 400	\$ 200	\$ 400	0.0%	\$ 400	\$ 400
	<b>TOTAL</b>	<b>\$ 249,592</b>	<b>\$ 263,534</b>	<b>\$ 282,473</b>	<b>\$ 305,696</b>	<b>\$ 347,650</b>	<b>\$ 347,650</b>	<b>\$ 374,791</b>	<b>\$ 365,249</b>	<b>5.1%</b>	<b>\$ 382,347</b>	<b>\$ 401,077</b>

### AUDITOR COMMENTS

**Department Salaries** reflect the full implementation of the MCPEA MOU salary reclassification. **Contract services** provides for building plan check and inspection services under contract and is higher due to the increased building within the County. Travel includes vehicle allowance for Building Official and increased fuel costs. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution.

### Revenues

Revenues are generated under Licenses and Permit, Building Permits and Building Division Fees.

## GENERAL FUND BUDGETS

DEPARTMENT: COMMUNITY DEVELOPMENT - CODE COMPLIANCE  
DEPARTMENT NUMBER: 001-02-07-664

### PURPOSE

To provide inspection and enforcement activities in the abatement of a variety of nuisances prohibited or restricted by State law or County ordinances, including abandoned vehicles. Additionally, this program enforces land use ordinances, policies, and permit conditions established by the County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 26,266	\$ 23,407	\$ 34,128	\$ 35,947	\$ 38,429	\$ 38,429	\$ 29,750	\$ 41,402	7.7%	\$ 43,472	\$ 45,211
2112	Overtime	\$ 2,873	\$ -	\$ -	\$ -	\$ 1,185	\$ 1,185	\$ -	\$ 1,162	-1.9%	\$ 1,162	\$ 1,162
2210	Employee Benefits	\$ 3,770	\$ 5,071	\$ 7,423	\$ 9,684	\$ 14,141	\$ 14,141	\$ 6,725	\$ 16,201	14.6%	\$ 17,416	\$ 18,722
3028	Telephone	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Memberships	\$ -	\$ 80	\$ 90	\$ 90	\$ 100	\$ 100	\$ 40	\$ 100	0.0%	\$ 100	\$ 100
3200	Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3245	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3250	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense	\$ 233	\$ 148	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
3335	Travel/Training	\$ 1,534	\$ 988	\$ 2,729	\$ 1,671	\$ 3,000	\$ 3,000	\$ 4,300	\$ 3,000	0.0%	\$ 3,250	\$ 3,500
5303	Equipment	\$ -	\$ -	\$ 2,500				\$ -	\$ -	0.0%	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 34,706</b>	<b>\$ 29,695</b>	<b>\$ 46,870</b>	<b>\$ 47,393</b>	<b>\$ 58,855</b>	<b>\$ 58,855</b>	<b>\$ 40,815</b>	<b>\$ 63,865</b>	<b>8.5%</b>	<b>\$ 67,400</b>	<b>\$ 70,695</b>

### AUDITOR COMMENTS

The **special department expense** of \$2,000 is to provide funds for cost to abate abandoned vehicles and other nuisances. Approximately half of this expense is offset by reimbursement revenue collected from violators. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COMMUNITY DEVELOPMENT - PLANNING COMMISSION  
**DEPARTMENT NUMBER:** 001-02-07-620

### PURPOSE

The Planning Commission serves to develop policy and recommendations for land use in Mono County. These policy and recommendations take the form of directing the Planning Department as to areas of emphasis, holding public hearings on general plans for purposes of amending and/or adoption for transmittal to the Board of Supervisors. The Commission hears all land use issues deemed discretionary, environmental assessments, and impact reports, hears appeals from staff decisions involving ordinance interpretation. There are five (5) Planning Commissioners. Each represents one supervisorial district.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 5,372	\$ 4,375	\$ 4,875	\$ 4,275	\$ 6,300	\$ 6,300	\$ 4,125	\$ 6,300	0.0%	\$ 6,300	\$ 6,300
2210	Employee Benefits	\$ 509	\$ 414	\$ 579	\$ 569	\$ 614	\$ 614	\$ 735	\$ 1,000	62.9%	\$ 1,000	\$ 1,000
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Publication/Notices/Memberships	\$ 44	\$ 59	\$ 200	\$ 240	\$ 300	\$ 300	\$ 100	\$ 300	0.0%	\$ 300	\$ 300
3200	Office Expense	\$ 444	\$ 188	\$ 274	\$ 415	\$ 500	\$ 500	\$ 153	\$ 500	0.0%	\$ 500	\$ 500
3335	Travel/Training	\$ 1,421	\$ 1,131	\$ 1,284	\$ 2,001	\$ 3,200	\$ 3,200	\$ 1,250	\$ 3,200	0.0%	\$ 3,200	\$ 3,200
<b>TOTAL</b>		<b>\$ 7,790</b>	<b>\$ 6,167</b>	<b>\$ 7,212</b>	<b>\$ 7,500</b>	<b>\$ 10,914</b>	<b>\$ 10,914</b>	<b>\$ 6,363</b>	<b>\$ 11,300</b>	<b>3.5%</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>

### AUDITOR COMMENTS

**Salaries** and **benefits** provides Planning Commissioner compensation at \$100/meeting (\$125 for Chairperson). The Commission now meets at least once a month, and sometimes more often, which requires the higher level in support accounts.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COMMUNITY DEVELOPMENT - LOCAL AGENCY FORMATION COMMISSION (LAFCO)  
**DEPARTMENT NUMBER:** 001-02-07-666

### PURPOSE

The Commission is to serve the County and communities within the County to develop adequate services and to prevent overlapping or duplicating services within specific areas throughout the County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 15,051	\$ 6,792	\$ 7,998	\$ 6,730	\$ 7,029	\$ 7,029	\$ 6,855	\$ 17,400	147.5%	\$ 18,270	\$ 19,001
2112	Overtime	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918	100.0%	\$ 1,162	\$ 1,162
2210	Employee Benefits	\$ 1,689	\$ 1,975	\$ 2,478	\$ 1,740	\$ 1,999	\$ 1,999	\$ 1,810	\$ 6,382	219.3%	\$ 6,861	\$ 7,375
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Memberships	\$ -	\$ 620	\$ 620	\$ 620	\$ 650	\$ 650	\$ 633	\$ 650	0.0%	\$ 675	\$ 700
3200	Office Expense	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%	\$ 225	\$ 250
3280	Legal Notices	\$ 19	\$ 135	\$ 16	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%	\$ 200	\$ 200
3335	Travel/Training	\$ 1,363	\$ 296	\$ 264	\$ 692	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
5303	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 18,357</b>	<b>\$ 9,818</b>	<b>\$ 11,375</b>	<b>\$ 9,781</b>	<b>\$ 11,578</b>	<b>\$ 11,578</b>	<b>\$ 9,298</b>	<b>\$ 27,250</b>	<b>135.4%</b>	<b>\$ 28,893</b>	<b>\$ 30,188</b>

### AUDITOR COMMENTS

**Salaries** and **benefits** reflect Planning Department staff time as well as LAFCO Commissioner compensation of \$25 per meeting. The County is looking at ways to distribute the costs of LAFCO between different agencies.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COMMUNITY DEVELOPMENT - REGIONAL PLANNING ADVISORY COMMITTEES (RPAC'S)  
**DEPARTMENT NUMBER:** 001-02-07-667

### PURPOSE

The County's eleven (11) RPAC's are citizen advisory groups established for unincorporated communities by the Mono County Board of Supervisors to assist in developing, reviewing, and implementing the Mono County General Plan and associated Area Plans; to conduct rezoning studies; and other General Plan implementation measures; and, in some instances, to serve as community forums.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 31,330	\$ 18,811	\$ 17,063	\$ 26,672	\$ 38,445	\$ 38,445	\$ 37,655	\$ 39,806	3.5%	\$ 41,796	\$ 43,468
2112	Overtime	\$ 667	\$ -	\$ 104	\$ 396	\$ 500	\$ 500	\$ 500	\$ 1,000	100.0%	\$ 1,162	\$ 1,162
2210	Employee Benefits	\$ 4,338	\$ 4,217	\$ 3,514	\$ 7,036	\$ 11,225	\$ 11,225	\$ 10,835	\$ 12,858	14.5%	\$ 13,822	\$ 14,859
3200	Office Expense	\$ 639	\$ 449	\$ 498	\$ 124	\$ 500	\$ 500	\$ -	\$ 500	0.0%	\$ 525	\$ 550
3205	Postage	\$ 1,895	\$ 1,889	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,022	\$ 1,000	-50.0%	\$ 1,200	\$ 1,300
3236	Consulting Services	\$ -	\$ -	\$ -				\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 38,869</b>	<b>\$ 25,366</b>	<b>\$ 23,178</b>	<b>\$ 36,228</b>	<b>\$ 52,670</b>	<b>\$ 52,670</b>	<b>\$ 50,012</b>	<b>\$ 55,164</b>	<b>4.7%</b>	<b>\$ 58,506</b>	<b>\$ 61,339</b>

### AUDITOR COMMENTS

This budget program is proposed to highlight and record expenses related to the County's eleven (11) RPAC's from the Planning Department Budget.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COMMUNITY DEVELOPMENT - COLLABORATIVE PLANNING TEAM  
**DEPARTMENT NUMBER:** 001-02-07-662

### PURPOSE

This multi-agency planning team, which consists of federal, state and local agencies, meets monthly to collaborate on a variety of planning issues. County staff provides support to the Team and working sub-committees, such as the wetlands technical committee. The Team is presently developing regional planning principles to facilitate collaboration among Team members.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 16,061	\$ 15,085	\$ 16,407	\$ 24,277	\$ 36,599	\$ 36,599	\$ 25,500	\$ 27,888	-23.8%	\$ 29,282	\$ 30,454
2112	Overtime	\$ 285	\$ -	\$ 71	\$ 395	\$ -	\$ -	\$ 296	\$ 1,100	100.0%	\$ 1,162	\$ 1,162
2210	Employee Benefits	\$ 2,166	\$ 3,214	\$ 2,840	\$ 5,822	\$ 8,132	\$ 8,132	\$ 7,410	\$ 9,102	11.9%	\$ 9,785	\$ 10,518
3200	Office Expense	\$ 60	\$ 183	\$ 302	\$ -	\$ 200	\$ 200	\$ -	\$ 200	0.0%	\$ 225	\$ 250
3205	Postage	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 18,572</b>	<b>\$ 18,482</b>	<b>\$ 20,620</b>	<b>\$ 31,494</b>	<b>\$ 45,931</b>	<b>\$ 45,931</b>	<b>\$ 33,206</b>	<b>\$ 39,290</b>	<b>-14.5%</b>	<b>\$ 41,454</b>	<b>\$ 43,384</b>

### AUDITOR COMMENTS

This budget program is proposed to highlight and record expenses related to the County's support to the Collaborative Planning Team from the Planning Department Budget.

## GENERAL FUND BUDGETS

**DEPARTMENT:** SOUTH COUNTY ADMINISTRATION - MINARET MALL  
**DEPARTMENT NUMBER:** 001-01-10-285

### PURPOSE

To provide office management, administrative and secretarial support, and certain services and supplies for the south County office, as well as the lease payments to the Town for 7,000 square feet of office space in the Minaret Mall.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 63,093	\$ 59,177	\$ 71,472	\$ 57,207	\$ 76,059	\$ 76,059	\$ 70,834	\$ 76,456	0.5%	\$ 80,279	\$ 83,490
2112	Overtime	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ 530	\$ 1,000	100.0%	\$ 1,162	\$ 1,162
2210	Employee Benefits	\$ 13,586	\$ 12,627	\$ 15,234	\$ 14,075	\$ 25,496	\$ 25,496	\$ 18,835	\$ 28,738	12.7%	\$ 30,893	\$ 33,210
3028	Telephone Expense	\$ 10,711	\$ 10,164	\$ 3,918	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	-100.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ -	\$ 204	\$ -	\$ -	\$ 500	\$ 500	\$ 125	\$ 500	0.0%	\$ 500	\$ 500
3140	Building Improvement	\$ -	\$ 10,207	\$ -	\$ 939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3200	Office Expense	\$ 2,086	\$ 1,126	\$ 1,961	\$ 1,209	\$ 2,000	\$ 2,000	\$ 1,435	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
3205	Postage	\$ 4,850	\$ 6,055	\$ 5,954	\$ 4,765	\$ 5,000	\$ 5,000	\$ 5,095	\$ 5,000	0.0%	\$ 5,250	\$ 2,300
3206	Copier Lease & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100.0%	\$ 1,000	\$ 1,000
3245	Rents/Leases Buildings	\$ 82,238	\$ 96,395	\$ 100,082	\$ 101,989	\$ 60,000	\$ 60,000	\$ 66,000	\$ 60,000	0.0%	\$ 68,000	\$ 70,000
3312	Special Department Expense	\$ -	\$ -	\$ 282	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 549	\$ -	\$ 750	\$ 845	\$ 1,250	\$ 1,250	\$ 1,025	\$ 1,250	0.0%	\$ 1,350	\$ 1,450
5303	Equipment	\$ 135	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 177,247</b>	<b>\$ 196,624</b>	<b>\$ 199,865</b>	<b>\$ 181,029</b>	<b>\$ 181,305</b>	<b>\$ 181,305</b>	<b>\$ 163,879</b>	<b>\$ 175,944</b>	<b>-3.0%</b>	<b>\$ 190,434</b>	<b>\$ 195,112</b>

### AUDITOR COMMENTS

**Leases** includes funding paid to the Town for the Minaret Center office space. The amounts historically budgeted have been reduced to account for the Health Department contributing on the basis of their space usage.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COUNTY ADMINISTRATIVE OFFICE  
**DEPARTMENT NUMBER:** 001-01-01-020

### PURPOSE

To plan, monitor and coordinate County operations assuring that Board policies are carried out in the most cost-effective manner. The County Administrator formulates short and long-range plans and budgets, reviews and monitors County programs, services and budgets; coordinates work of department heads; interprets Board policies, assists in preparation of Board agendas; represents the Board in the County's intergovernmental relations and performs other general administrative duties for the Board of Supervisors. The CAO serves as Personnel Director and Risk Manager. Plans, monitors and coordinates County human resources needs assuring that Board policies are carried out in the most cost-effective manner. Plans, monitors and coordinates County risk management needs assuring that Board policies are carried out in the most cost-effective manner.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 178,177	\$ 238,889	\$ 277,580	\$ 144,453	\$ 280,390	\$ 280,390	\$ 295,170	\$ 382,128	36.3%	\$ 401,234	\$ 417,284
2112	Overtime	\$ -	\$ 8	\$ 45	\$ 81	\$ 1,000	\$ 1,000	\$ 500	\$ 3,500	250.0%	\$ 1,162	\$ 1,162
2210	Employee Benefits	\$ 20,890	\$ 39,315	\$ 42,998	\$ 32,207	\$ 70,247	\$ 70,247	\$ 66,617	\$ 99,113	41.1%	\$ 106,547	\$ 114,538
3028	Telephone Expense	\$ 3,017	\$ 2,972	\$ 1,129	\$ 2,610	\$ 2,650	\$ 2,650	\$ 755	\$ 1,000	-62.3%	\$ 1,000	\$ 1,000
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Memberships	\$ 1,282	\$ 1,450	\$ 2,145	\$ 4,695	\$ 5,000	\$ 5,000	\$ 3,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
3200	Office Expense	\$ 4,022	\$ 3,260	\$ 4,990	\$ 6,390	\$ 6,000	\$ 6,000	\$ 7,300	\$ 10,000	66.7%	\$ 10,000	\$ 10,000
3236	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3239	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 1,000	100.0%	\$ 1,000	\$ 1,000
3245	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3250	Other Professional	\$ 2,500	\$ 6,000	\$ 2,000	\$ 981	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	-20.0%	\$ 4,000	\$ 4,000
3312	Special Department Expense	\$ 12,443	\$ 5,089	\$ 6,032	\$ 9,069	\$ 8,500	\$ 8,500	\$ 5,500	\$ 8,500	0.0%	\$ 8,500	\$ 8,500
3312.1	Recruitment Advertising	\$ -	\$ 6,550	\$ 4,622	\$ 539	\$ 8,000	\$ 8,000	\$ 15,500	\$ 8,000	0.0%	\$ 9,000	\$ 10,000
3313	Temporary Employment Services	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 10,000	-60.0%	\$ 10,000	\$ 10,000
3335	Travel/Training	\$ 6,748	\$ 6,872	\$ 8,568	\$ 10,735	\$ 12,000	\$ 12,000	\$ 14,000	\$ 17,000	41.7%	\$ 17,500	\$ 18,000
5303	Equipment	\$ 8,464	\$ 3,938	\$ 1,452	\$ 2,778	\$ 4,500	\$ 4,500	\$ 8,264	\$ 38,000	744.4%	\$ 4,000	\$ 4,000
<b>TOTAL</b>		<b>\$ 237,543</b>	<b>\$ 314,343</b>	<b>\$ 351,561</b>	<b>\$ 214,537</b>	<b>\$ 428,287</b>	<b>\$ 428,287</b>	<b>\$ 416,719</b>	<b>\$ 587,241</b>	<b>37.1%</b>	<b>\$ 578,943</b>	<b>\$ 604,483</b>

### AUDITOR COMMENTS

**Salaries and benefits** have increased to reflect the recombining of Human Resources and Risk Management into a single budget unit. It also reflects the full implementation of the MCPEA MOU. The **special department expense** accounts provide funds for advertising related to employee recruitment, and is highly variable. This account also provides for \$2,000 for employee service awards. The Human Resources and Risk Management divisions formed for Fiscal Year 2003-04 were recombined into a single budget unit under the County Administrative Office in FY 2004-05. **Policy Items Approved:** Reorganization of Office Staffing; \$30,000 in equipment for a County-Wide File Management/Storage Program.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COUNTY ADMINISTRATIVE OFFICE - HUMAN RESOURCES  
**DEPARTMENT NUMBER:** 01-021

### PURPOSE

Under the Direction of the County Administrator, to plan, monitor and coordinate County human resources needs assuring that Board policies are carried out in the most cost-effective manner. This division coordinates the recruitment of new employees and balances the needs of the departments with the allocations provided by the Board of Supervisors.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages				\$ 74,512							
2112	Overtime	INCLUDED	INCLUDED	INCLUDED	\$ -	INCLUDED	INCLUDED	INCLUDED	INCLUDED		INCLUDED	INCLUDED
2210	Employee Benefits	IN	IN	IN	\$ 17,549	IN	IN	IN	IN		IN	IN
3028	Telephone Expense	CAO	CAO	CAO	\$ -	CAO	CAO	CAO	CAO		CAO	CAO
3120	Equipment Maintenance	BUDGET	BUDGET	BUDGET	\$ -	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
3170	Memberships				\$ -							
3200	Office Expense				\$ -							
3236	Consulting Services				\$ -							
3239	Legal Services				\$ -							
3245	Contract Services				\$ -							
3250	Other Professional				\$ -							
3312	Special Department Expense				\$ -							
3312.1	Recruitment Advertising				\$ 550							
3335	Travel/Training				\$ -							
5303	Equipment											
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ 92,611							

### AUDITOR COMMENTS

This new budget unit for Fiscal Year 2003-04 has been recombined into a single budget unit under the County Administrative Office in FY 2004-05.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COUNTY ADMINISTRATIVE OFFICE - RISK MANAGEMENT  
**DEPARTMENT NUMBER:** 01-022

### PURPOSE

Under the Direction of the County Administrator, to plan, monitor and coordinate County risk management needs assuring that Board policies are carried out in the most cost-effective manner. This division oversees workers' compensation claims, County safety policies, and insurance needs.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Proposed	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages				\$ 51,978							
2112	Overtime	INCLUDED	INCLUDED	INCLUDED	\$ -	INCLUDED	INCLUDED	INCLUDED	INCLUDED		INCLUDED	INCLUDED
2210	Employee Benefits	IN	IN	IN	\$ 12,546	IN	IN	IN	IN		IN	IN
3028	Telephone Expense	CAO	CAO	CAO	\$ -	CAO	CAO	CAO	CAO		CAO	CAO
3120	Equipment Maintenance	BUDGET	BUDGET	BUDGET	\$ -	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
3170	Memberships				\$ -							
3200	Office Expense				\$ -							
3236	Consulting Services				\$ -							
3239	Legal Services				\$ -							
3245	Contract Services				\$ -							
3250	Other Professional				\$ -							
3312	Special Department Expense				\$ -							
3312.1	Recruitment Advertising				\$ -							
3335	Travel/Training				\$ -							
5303	Equipment											
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,524</b>							

### AUDITOR COMMENTS

This new budget unit for Fiscal Year 2003-04 has been recombined into a single budget unit under the County Administrative Office in FY 2004-05.

## GENERAL FUND BUDGETS

**DEPARTMENT:** CLERK-RECORDER  
**DEPARTMENT NUMBER:** 001-01-05-180

### PURPOSE

Serves as the County recorder, registrar of voters, and conducts the primary and general elections, as well as conducting numerous special elections. This department issues marriage licenses, birth certificates, death certificates, and keeps records of all vital statistics; as well as maintaining records concerning corporations, and businesses operating under fictitious names.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 183,488	\$ 205,350	\$ 179,273	\$ 184,861	\$ 195,327	\$ 195,327	\$ 197,794	\$ 213,300	9.2%	\$ 221,800	\$ 230,700
2112	Overtime	\$ 2	\$ 638	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 25,581	\$ 43,053	\$ 41,369	\$ 53,906	\$ 60,338	\$ 60,338	\$ 59,450	\$ 70,405	16.7%	\$ 75,000	\$ 77,500
3028	Telephone Expense	\$ 2,390	\$ 2,012	\$ 288	\$ 142	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ 1,333	\$ 471	\$ 1,289	\$ 12,602	\$ 12,700	\$ 12,700	\$ 13,710	\$ 13,500	6.3%	\$ 13,500	\$ 14,000
3170	Memberships	\$ 450	\$ 850	\$ 900	\$ 429	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	0.0%	\$ 1,000	\$ 1,500
3200	Office Expense	\$ 2,498	\$ 4,359	\$ 2,777	\$ 4,342	\$ 4,000	\$ 4,000	\$ 2,600	\$ 4,000	0.0%	\$ 4,000	\$ 400
3250	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3286	Rents/Leases (Vault)	\$ 954	\$ 2,028	\$ 1,290	\$ 1,421	\$ 2,000	\$ 2,000	\$ 1,980	\$ 2,500	25.0%	\$ 2,700	\$ 2,900
3335	Travel/Training	\$ 2,029	\$ 1,716	\$ 155	\$ 6,417	\$ 6,000	\$ 6,000	\$ 5,870	\$ 6,000	0.0%	\$ 6,200	\$ 6,400
5303	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 218,725</b>	<b>\$ 260,477</b>	<b>\$ 227,341</b>	<b>\$ 264,380</b>	<b>\$ 281,365</b>	<b>\$ 281,365</b>	<b>\$ 281,904</b>	<b>\$ 310,705</b>	<b>10.4%</b>	<b>\$ 324,200</b>	<b>\$ 333,400</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution. **Travel/Training** reflects a car allowance for the Clerk-Recorder/Clerk of the Board.

## GENERAL FUND BUDGETS

**DEPARTMENT:** ELECTIONS  
**BUDGET NUMBER** 001-01-05-200

### PURPOSE

To conduct primary, general and special elections throughout the County; to verify signatures on initiative referendum and recall petitions and to prepare voter indices.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312	Special Department Expense	\$ 34,333	\$ 38,644	\$ 28,874	\$ 73,137	\$ 125,000	\$ 125,000	\$ 86,000	\$ 100,000	-20.0%	\$ 40,000	\$ 45,000
	<b>TOTAL</b>	<b>\$ 34,333</b>	<b>\$ 38,644</b>	<b>\$ 28,874</b>	<b>\$ 73,137</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 86,000</b>	<b>\$ 100,000</b>	<b>-20.0%</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>

### AUDITOR COMMENTS

Funding requests reflect a county match for new mandatory voting equipment and the June Primary.

## GENERAL FUND BUDGETS

**DEPARTMENT:** CENTRAL SERVICES  
**DEPARTMENT NUMBER:** 001-01-10-320

### PURPOSE

Central Services provides support for duplication needs, supplies, mail and certain telephone services. The main telephone program is administered by the County Administrative Office.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3028	Telephone Service	\$ 33,276	\$ 55,595	\$ 245,261	\$ 240,064	\$ 245,000	\$ 245,000	\$ 279,315	\$ 280,000	14.3%	\$ 280,000	\$ 280,000
3120	Equipment Maintenance	\$ 37,197	\$ 42,138	\$ 52,329	\$ 46,000	\$ 75,000	\$ 75,000	\$ 60,000	\$ 75,000	0.0%	\$ 75,000	\$ 75,000
3200	Office Expense	\$ 32	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3205	Postage	\$ 38,103	\$ 45,248	\$ 51,991	\$ 51,716	\$ 52,000	\$ 52,000	\$ 43,950	\$ 55,000	5.8%	\$ 58,000	\$ 61,000
3206	Copier Supplies	\$ 22,278	\$ 29,542	\$ 12,336	\$ 22,702	\$ 25,000	\$ 25,000	\$ 22,635	\$ 28,000	12.0%	\$ 29,000	\$ 30,000
3245	Contract Services - Courier	\$ 6,240	\$ 5,760	\$ 4,080	\$ 5,200	\$ 5,200	\$ 5,200	\$ 6,860	\$ 9,600	84.6%	\$ 9,600	\$ 9,600
3286	Rents/Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 4,465	\$ 17,618	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
6010	Operating Transfers	\$ 43,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 185,302</b>	<b>\$ 196,049</b>	<b>\$ 366,717</b>	<b>\$ 365,682</b>	<b>\$ 402,200</b>	<b>\$ 402,200</b>	<b>\$ 412,760</b>	<b>\$ 447,600</b>	<b>11.3%</b>	<b>\$ 451,600</b>	<b>\$ 455,600</b>

### AUDITOR COMMENTS

While basically a status quo budget, the telephone Service has increased to reflect the consolidation of telephone bills using the new telephone system. It also includes county wide access to the internet and email services. The **equipment maintenance** account provides for costs (lease and maintenance agreements) related to most (not all) copy machines located throughout County offices, as well as certain telephone systems and other office equipment. The two heavy-duty copy machines in Annex I and II and heavy-duty copier for the Board of Supervisors are now budgeted through Central Services. They were previously included under capital improvements.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COUNTY COUNSEL  
**DEPARTMENT NUMBER:** 001-01-03-120

### PURPOSE

To serve as civil legal advisor for the Board of Supervisors, County officers, departments, boards, and commissions and other districts in the County. The office's duties include filing and litigating civil cases and providing legal counsel to the Board of Supervisors, County departments and special districts. Other legal expenses involving liability and workers' compensation issues are reflected in those separate funds.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 182,100	\$ 204,913	\$ 230,137	\$ 254,441	\$ 310,350	\$ 310,350	\$ 309,156	\$ 325,000	4.7%	\$ 331,000	\$ 350,000
2210	Employee Benefits	\$ 22,500	\$ 33,987	\$ 40,806	\$ 66,178	\$ 59,286	\$ 59,286	\$ 77,038	\$ 84,922	43.2%	\$ 91,291	\$ 98,138
3028	Telephone Expense	\$ 222	\$ 3,067	\$ 1,039	\$ 477	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3120	Equipment Maintenance	\$ -	\$ 801	\$ 948	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3170	Memberships	\$ 3,027	\$ 3,579	\$ 4,541	\$ 4,473	\$ 4,000	\$ 4,000	\$ 1,500	\$ 3,000	-25.0%	\$ 3,500	\$ 3,500
3200	Office Expense	\$ 45	\$ 21	\$ 42	\$ 1,493	\$ 500	\$ 500	\$ 250	\$ 500	0.0%	\$ 500	\$ 500
3239	Legal Services	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3245	Rents and Leases	\$ -	\$ (2,531)	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3250	Lexis Computer Research	\$ 2,446	\$ 436	\$ 1,111	\$ 1,526	\$ 1,800	\$ 1,800	\$ 2,270	\$ 2,250	25.0%	\$ 2,300	\$ 2,500
3312	Special Department Expense	\$ 9,229	\$ 11,018	\$ 7,498	\$ 11,320	\$ 10,000	\$ 10,000	\$ 7,696	\$ 10,000	0.0%	\$ 11,000	\$ 12,000
3335	Travel/Training	\$ 19,221	\$ 19,891	\$ 21,341	\$ 23,183	\$ 27,200	\$ 27,200	\$ 20,500	\$ 27,200	0.0%	\$ 28,000	\$ 30,000
5303	Equipment	\$ -	\$ -	\$ 2,631	\$ 6,040	\$ 3,000	\$ 3,000	\$ 4,800	\$ 3,000	0.0%	\$ 3,000	\$ 3,000
<b>TOTAL</b>		<b>\$ 238,789</b>	<b>\$ 275,181</b>	<b>\$ 311,045</b>	<b>\$ 369,131</b>	<b>\$ 418,136</b>	<b>\$ 418,136</b>	<b>\$ 423,710</b>	<b>\$ 457,872</b>	<b>9.5%</b>	<b>\$ 472,591</b>	<b>\$ 501,638</b>

### AUDITOR COMMENTS

**Salaries and wages** include the implementation of the Management Compensation Policy for all County Counsel Staff. FY2004-05 saw a change in staffing. The office moved from 3 full-time employees to 2 full-time employees and 2 part-time (benefited) employees. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution. The shared costs of offices for County Counsel, CAO & Energy Management have been placed in South County Administration Sierra Center Mall budget. The Board Requested: an additional \$32,000 in FY 1999-2000 to establish a South County Administration Sierra Centre Mall budget unit, which is reflected in the FY 1999-2000 County Counsel actual expenditure budget.

## GENERAL FUND BUDGETS

**DEPARTMENT:** SOUTH COUNTY ADMINISTRATION - SIERRA CENTRE MALL  
**DEPARTMENT NUMBER:** 001-01-10-286

### PURPOSE

To provide office management, administrative and secretarial support, and certain services and supplies for the South County office, as well as the lease payments for 1800 square feet of office space in the Sierra Centre Mall. Provides services for County Counsel, Energy Management, Economic Development and County Administrative Officer.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ -	\$ 18,662	\$ 19,112	\$ 32,750	\$ 36,155	\$ 36,155	\$ 39,336	\$ 44,676	23.6%	\$ 47,000	\$ 49,500
2210	Employee Benefits	\$ -	\$ 5,631	\$ 4,933	\$ 9,025	\$ 13,756	\$ 13,756	\$ 11,355	\$ 16,476	19.8%	\$ 17,712	\$ 19,040
3028	Telephone Expense	\$ 7,658	\$ 5,510	\$ 1,858	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,500
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140	Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0.0%	\$ -	\$ -
3200	Office Expense	\$ 2,824	\$ 2,476	\$ 4,482	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	14.3%	\$ 4,500	\$ 5,000
3245	Contract Services	\$ -	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3206	Copier Lease & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Rents/Leases Buildings	\$ 33,338	\$ 31,616	\$ 40,949	\$ 38,866	\$ 41,000	\$ 41,000	\$ 39,470	\$ 41,000	0.0%	\$ 41,000	\$ 41,000
3312	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ -	\$ 851	\$ 108	\$ 72	\$ 1,800	\$ 1,800	\$ 300	\$ 2,000	11.1%	\$ 2,500	\$ 3,000
5303	Equipment	\$ 415	\$ -	\$ 850	\$ 648	\$ 1,000	\$ 1,000	\$ 1,262	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 44,235</b>	<b>\$ 64,746</b>	<b>\$ 73,867</b>	<b>\$ 83,861</b>	<b>\$ 98,211</b>	<b>\$ 98,211</b>	<b>\$ 103,223</b>	<b>\$ 110,152</b>	<b>12.2%</b>	<b>\$ 114,712</b>	<b>\$ 120,040</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution

## GENERAL FUND BUDGETS

### DISTRICT ATTORNEY SUMMARY

#### EXPENDITURES:

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ -	\$ 18,662	\$ 19,112	\$ 32,750	\$ 36,155	\$ 36,155	\$ 39,336	\$ 44,676	23.6%	\$ 47,000	\$ 49,500
2210	Employee Benefits	\$ -	\$ 5,631	\$ 4,933	\$ 9,025	\$ 13,756	\$ 13,756	\$ 11,355	\$ 16,476	19.8%	\$ 17,712	\$ 19,040
3028	Telephone Expense	\$ 7,658	\$ 5,510	\$ 1,858	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,500
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140	Building Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0.0%	\$ -	\$ -
3200	Office Expense	\$ 2,824	\$ 2,476	\$ 4,482	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	14.3%	\$ 4,500	\$ 5,000
3245	Contract Services	\$ -	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3206	Copier Lease & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Rents/Leases Buildings	\$ 33,338	\$ 31,616	\$ 40,949	\$ 38,866	\$ 41,000	\$ 41,000	\$ 39,470	\$ 41,000	0.0%	\$ 41,000	\$ 41,000
3312	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ -	\$ 851	\$ 108	\$ 72	\$ 1,800	\$ 1,800	\$ 300	\$ 2,000	11.1%	\$ 2,500	\$ 3,000
5303	Equipment	\$ 415	\$ -	\$ 850	\$ 648	\$ 1,000	\$ 1,000	\$ 1,262	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
<b>TOTAL</b>		<b>\$ 44,235</b>	<b>\$ 64,746</b>	<b>\$ 73,867</b>	<b>\$ 83,861</b>	<b>\$ 98,211</b>	<b>\$ 98,211</b>	<b>\$ 103,223</b>	<b>\$ 110,152</b>	<b>12.2%</b>	<b>\$ 114,712</b>	<b>\$ 120,040</b>

#### AUDITOR COMMENTS:

The District Attorney has taken over the responsibility of the Drug Task Force.

#### REVENUES:

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
1531.1	State - Sales Tax: Safety (Prop. 172) [DA]	\$ -	\$ -	\$ -	\$ 175,698	\$ 158,250	\$ 158,250	\$ 158,250	\$ 164,971	4.2%	\$ 165,135	\$ 165,892
1580.3	Drug Task Force Grant	\$ -	\$ -	\$ -	\$ -	\$ 180,396	\$ 180,396	\$ 233,016	\$ 178,000	-1.3%	\$ 175,000	\$ 175,000
1580.4	State Victim Witness Grant	\$ 69,805	\$ 90,014	\$ 26,027	\$ 83,681	\$ 70,000	\$ 70,000	\$ 69,882	\$ 70,627	-6.3%	\$ 70,000	\$ 70,000
1580.7	State - COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,469	\$ 7,469	100.0%	\$ 7,469	\$ 7,469
1625	District Attorney NSF Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,470	\$ -	100.0%	\$ 5,000	\$ 5,000
Fund 184	Statutory Rape Grant	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	0.9%	\$ -	\$ -
<b>Total</b>		<b>\$ 69,805</b>	<b>\$ 90,014</b>	<b>\$ 26,027</b>	<b>\$ 259,379</b>	<b>\$ 430,646</b>	<b>\$ 430,646</b>	<b>\$ 476,087</b>	<b>\$ 443,067</b>	<b>2.9%</b>	<b>\$ 422,604</b>	<b>\$ 423,361</b>

## GENERAL FUND BUDGETS

**DEPARTMENT:** DISTRICT ATTORNEY  
**DEPARTMENT NUMBER:** 001-02-01-430

### PURPOSE

To provide for the prosecution of all criminal violations of State and local laws which occur in the County. The office also files criminal or civil actions in consumer fraud and welfare fraud cases.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 282,508	\$ 318,777	\$ 328,066	\$ 379,053	\$ 467,865	\$ 467,865	\$ 445,480	\$ 530,256	13.3%	\$ 618,055	\$ 648,957
2112	Overtime	\$ 527	\$ 8,597	\$ 6,469	\$ -	\$ 10,000	\$ 10,000	\$ 3,545	\$ 10,000	0.0%	\$ 10,000	\$ 10,000
2141	Holiday	\$ 2,153	\$ 4,931	\$ 4,925	\$ 6,400	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 64,880	\$ 52,361	\$ 59,639	\$ 98,300	\$ 111,481	\$ 111,481	\$ 118,840	\$ 150,243	34.8%	\$ 161,511	\$ 173,625
3028	Telephone Expense	\$ 13,651	\$ 15,215	\$ 11,869	\$ 10,123	\$ 15,000	\$ 15,000	\$ 8,186	\$ 15,000	0.0%	\$ 15,000	\$ 15,000
3101	Jury & Witness Expense	\$ 2,352	\$ 11,182	\$ 5,294	\$ 8,835	\$ 15,000	\$ 15,000	\$ 4,000	\$ 10,000	-33.3%	\$ 15,000	\$ 15,000
3120	Equipment Maintenance	\$ 4,673	\$ 657	\$ 878	\$ 2,306	\$ 2,500	\$ 2,500	\$ 2,815	\$ 3,000	20.0%	\$ 3,500	\$ 3,500
3170	Memberships	\$ 2,115	\$ 2,200	\$ 3,559	\$ 3,554	\$ 3,500	\$ 3,500	\$ 2,586	\$ 3,500	0.0%	\$ 3,500	\$ 3,500
3200	Office Expense	\$ 15,518	\$ 24,213	\$ 10,824	\$ 11,134	\$ 15,000	\$ 15,000	\$ 12,655	\$ 10,834	-27.8%	\$ 15,000	\$ 15,000
3236	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3245	Contract Services	\$ -	\$ 20,174	\$ 21,756	\$ 20,384	\$ 10,000	\$ 10,000	\$ 10,264	\$ 10,000	0.0%	\$ 10,000	\$ 10,000
3250	Other Professional Services	\$ 534	\$ 869	\$ 208	\$ 196	\$ 1,500	\$ 1,500	\$ 261	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3295	Rents/Leases Buildings	\$ 15,047	\$ 14,477	\$ 20,676	\$ 20,692	\$ 30,000	\$ 30,000	\$ 22,520	\$ 27,000	-10.0%	\$ 35,000	\$ 35,000
3312	Special Department Expense	\$ 9,549	\$ 8,884	\$ 8,556	\$ 8,749	\$ 10,000	\$ 10,000	\$ 6,603	\$ 10,000	0.0%	\$ 10,000	\$ 15,000
3312.1	Public Relations	\$ -	\$ -	\$ 931	\$ 856	\$ 1,500	\$ 1,500	\$ 135	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3312.2	Legal Publications	\$ -	\$ -	\$ 16,697	\$ 18,199	\$ 20,000	\$ 20,000	\$ 16,625	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
3335	Travel/Training	\$ 9,094	\$ 11,688	\$ 9,541	\$ 17,500	\$ 30,000	\$ 30,000	\$ 16,500	\$ 15,000	-50.0%	\$ 20,000	\$ 20,000
5303	Equipment	\$ (2,500)	\$ 6,075	\$ 4,704	\$ 5,900	\$ 26,000	\$ 26,000	\$ 5,000	\$ 11,137	-57.2%	\$ 11,137	\$ 11,137
5303.1	COPS Expenditures	Previously	Included	Above	Above	\$ 3,863	\$ 3,863	\$ -	\$ 3,863	0.0%	\$ 3,863	\$ 3,863
	<b>TOTAL</b>	<b>\$ 420,100</b>	<b>\$ 500,299</b>	<b>\$ 514,593</b>	<b>\$ 612,180</b>	<b>\$ 773,209</b>	<b>\$ 773,209</b>	<b>\$ 676,015</b>	<b>\$ 832,833</b>	<b>7.7%</b>	<b>\$ 954,566</b>	<b>\$ 1,002,582</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution. Salaries have been partially offset by the Vertical Rape Grant. **Policy Items Approved:** Added is salaries for overlapping salaries of retiring Administrative Assistant and the addition of a new Deputy DA II position.

## GENERAL FUND BUDGETS

**DEPARTMENT:** DISTRICT ATTORNEY - VICTIM/WITNESS ASSISTANCE  
**DEPARTMENT NUMBER:** 001-02-01-425

### PURPOSE

This program offers a full range of victim services to victims of crime in Mono County. The 100% State funding supports one Victim/Witness Coordinator, services and supplies.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 48,190	\$ 50,248	\$ 43,940	\$ 44,447	\$ 55,598	\$ 55,598	\$ 50,760	\$ 52,571	-5.4%		
2210	Employee Benefits	\$ 8,603	\$ 9,221	\$ 11,227	\$ 10,997	\$ 16,017	\$ 16,017	\$ 14,980	\$ 22,836	42.6%		
3028	Telephone/Communications	\$ 957	\$ 1,065	\$ 149		\$ -	\$ -	\$ -	\$ -	0.0%		
3200	Office Expense	\$ 5,575	\$ 6,606	\$ 3,606	\$ 1,051	\$ -	\$ -	\$ 2,250	\$ 7,497	100.0%		
3250	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 70,000	\$ 70,000
3295	Rents & Leases	\$ 1,031	\$ 1,132	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
3335	Travel/Training	\$ 2,818	\$ 2,089	\$ 3,159	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
5303	Equipment	\$ 1,500		\$ 17,648	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
	<b>TOTAL</b>	<b>\$ 68,674</b>	<b>\$ 70,361</b>	<b>\$ 79,857</b>	<b>\$ 56,494</b>	<b>\$ 71,615</b>	<b>\$ 71,615</b>	<b>\$ 67,990</b>	<b>\$ 82,904</b>	<b>15.8%</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

### AUDITOR COMMENTS

Expenses 100% offset by State grant.

## GENERAL FUND BUDGETS

**DEPARTMENT:** District Attorney - DRUG TASK FORCE  
**DEPARTMENT NUMBER:** 001-02-02-460

### PURPOSE

To provide drug enforcement activities fully supported by State grant funds. This OCJP funding is used to fund overtime for the personnel assigned to the Mono Narcotics Enforcement Team (MONET), and for additional supporting services and supplies, and equipment. The Mono Narcotic Enforcement Team (MONET) is a cooperative law enforcement effort whose purpose is to enforce all narcotic laws within the State of California and specifically Mono County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2112	Overtime	\$ 41,743	\$ 22,839	\$ 30,382	\$ 39,610	\$ 66,229	\$ 66,229	\$ 59,271		-100.0%		
2210	Employee Benefits	\$ 252	\$ 561	\$ 1,178	\$ 1,175	\$ 1,500	\$ 1,500	\$ 1,839		-100.0%		
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 5,200		-100.0%		
3285	Rents/Leases	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 6,720		-100.0%		
3312	Special Department Expense	\$ 75,554	\$ 84,088	\$ 114,238	\$ 92,492	\$ 46,960	\$ 46,960	\$ 74,025	\$ 178,000	279.0%	\$ 175,000	\$ 175,000
3335	Travel/Training	\$ 248	\$ -	\$ -	\$ -	\$ 29,197	\$ 29,197	\$ 14,558		-100.0%		
5303	Equipment	\$ 13,216	\$ 8,780	\$ 9,872	\$ 9,735	\$ 18,400	\$ 18,400	\$ 2,000		-100.0%		
<b>TOTAL</b>		<b>\$ 131,013</b>	<b>\$ 116,268</b>	<b>\$ 155,670</b>	<b>\$ 143,012</b>	<b>\$ 181,786</b>	<b>\$ 181,786</b>	<b>\$ 163,613</b>	<b>\$ 178,000</b>	<b>-2.1%</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

### AUDITOR COMMENTS

Responsibility for this program has shifted from the Sheriff to the District Attorney. Expenses in this program are \$100% funded by an OCJP grant. Overtime Salary and Benefits paid out of the Sheriff's Department budget are transferred to this account. A portion of these funds pays for over-time in the Mammoth Lakes Police Department and a portion of a Deputy probation Officer \$10,000. The amount of the grant has not been allocated between expenditures as of yet as the State guidelines have not yet been received.

## GENERAL FUND BUDGETS

**DEPARTMENT:** ECONOMIC DEVELOPMENT & SPECIAL PROJECTS – ENERGY MANAGEMENT  
**DEPARTMENT NUMBER:** 001-01-10-290

### PURPOSE

Oversees, administers and regulates energy development projects within the policy guidelines of the Board of Supervisors and the requirements of use permits and law. Acts as a liaison with State water agencies. The Energy Director has been renamed the Economic Development and Special Projects Director. This position now leads the County Economic Development program and also serves as Grants Administrator and staff advisor to the Tri-Valley Groundwater Management District, as well as staff representative to the Walker River Water User's Association.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 83,728	\$ 86,361	\$ 88,547	\$ 63,053	TRANSFERRED	TRANSFERRED	TRANSFERRED	TRANSFERRED			
2112	Overtime	\$ -	\$ -	\$ -	\$ -	To	To	To	To		To	To
2210	Employee Benefits	\$ 7,003	\$ 8,961	\$ 7,913	\$ 8,338	Economic	Economic	Economic	Economic		Economic	Economic
3028	Telephone	\$ 54	\$ -	\$ 373	\$ -	Development	Development	Development	Development		Development	Development
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -							
3200	Office Expense	\$ 216	\$ 312	\$ -	\$ 236							
3250	Other Professional Services	\$ -	\$ -	\$ -	\$ -							
3280	Publications/Legal Notices	\$ -	\$ -	\$ -	\$ -							
3312	Special Department Expense	\$ -	\$ -	\$ -	\$ -							
3335	Travel Expenses	\$ 2,119	\$ 2,537	\$ 3,477	\$ 4,156							
4701	Tri-Valley Groundwater Mgmt.	\$ -	\$ -		\$ -							
5303	Equipment	\$ -	\$ -		\$ -							
<b>TOTAL</b>		<b>\$ 93,120</b>	<b>\$ 98,171</b>	<b>\$ 100,309</b>	<b>\$ 75,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS:

Due to the reduction in energy grants and energy related activities, this budget unit has been complete combined with the Economic Development budget unit.

## GENERAL FUND BUDGETS

**DEPARTMENT:** ECONOMIC DEVELOPMENT & SPECIAL PROJECTS – ECONOMIC DEVELOPMENT  
**DEPARTMENT NUMBER:** 001-02-07-190

### PURPOSE

The Economic Development Office, now under the Economic Development and Special Projects Director, strives to enhance the economic base of Mono County through job creation, marketing tourism, and promoting Mono County as a good place to conduct business.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 36,746	\$ 38,895	\$ 47,167	\$ 78,809	\$ 138,642	\$ 138,642	\$ 117,000	\$ 144,218	4.0%	\$ 154,313	\$ 160,486
2112	Overtime	\$ 1,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 5,915	\$ 7,712	\$ 12,077	\$ 21,992	\$ 34,895	\$ 34,895	\$ 40,600	\$ 40,084	14.9%	\$ 42,890	\$ 45,892
3200	Office Expense	\$ -	\$ 1,097	\$ 370	\$ 27	\$ 300	\$ 300	\$ 100	\$ 100	-66.7%	\$ 100	\$ 100
3280	Publications/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	-100.0%	\$ -	\$ -
3335	Travel and Training	\$ 1,257	\$ 2,244	\$ 2,355	\$ 3,596	\$ 9,100	\$ 9,100	\$ 8,530	\$ 9,100	0.0%	\$ 9,100	\$ 9,100
5303	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 45,404</b>	<b>\$ 49,948</b>	<b>\$ 61,969</b>	<b>\$ 104,424</b>	<b>\$ 183,037</b>	<b>\$ 183,037</b>	<b>\$ 166,230</b>	<b>\$ 193,502</b>	<b>5.7%</b>	<b>\$ 206,403</b>	<b>\$ 215,578</b>

### AUDITOR COMMENTS

**Salaries** reflects the combination of the Energy Management Budget Unit and Economic Development. It also reflects the full implementation of the MCPEA MOU. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 7.375% Employer PERS contribution. Economic Development will assist the Tourism Commission by providing staff support and direction. Tourism is Mono County's primary industry and a coordinated strategy of marketing and dissemination of information will be developed. Additionally, Mono County desires to expand the Tourism Commission to Tourism/Film Commission.

## GENERAL FUND BUDGETS

**DEPARTMENT:** EMERGENCY MEDICAL SERVICES (EMS)  
**DEPARTMENT NUMBER:** 001-04-02-855

### PURPOSE

This program provides financial support and administrative coordination/direction for the County's ambulance services program, including the paramedic program and the volunteer ambulances and fire district first responders.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 697,638	\$ 677,747	\$ 743,385	\$ 940,937	\$ 1,172,928	\$ 1,172,928	\$ 1,003,704	\$ 1,241,804	5.9%	\$ 1,315,070	\$ 1,392,660
2112	Overtime	\$ 113,265	\$ 130,494	\$ 203,225	\$ 309,680	\$ 310,989	\$ 310,989	\$ 287,000	\$ 358,654	15.3%	\$ 360,000	\$ 360,000
2141	Holiday Pay	\$ 55,325	\$ 46,453	\$ 58,873	\$ 73,664	\$ 86,234	\$ 86,234	\$ 85,000	\$ 100,351	16.4%	\$ 105,000	\$ 105,000
2210	Employee Benefits	\$ 128,849	\$ 153,825	\$ 238,566	\$ 349,699	\$ 594,094	\$ 594,094	\$ 560,690	\$ 605,000	1.8%	\$ 650,375	\$ 699,153
3012	Uniform Allowance (M.O.U.)	\$ 5,700	\$ 7,891	\$ 11,696	\$ 27,454	\$ 15,000	\$ 15,000	\$ 15,270	\$ 15,000	0.0%	\$ 15,500	\$ 16,000
3012.1	MOU - Safety Gear	\$ 112	\$ 520	\$ 3,073	\$ 7,525	\$ 15,000	\$ 15,000	\$ 12,146	\$ 15,000	0.0%	\$ 15,500	\$ 16,000
3021	Uniform Replacement		\$ 3,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3028	Telephone	\$ -	\$ 7,595	\$ 9,721	\$ 9,512	\$ 8,000	\$ 8,000	\$ 9,000	\$ 8,000	0.0%	\$ 8,000	\$ 8,000
3028.1	Cable	\$ -	\$ 1,000	\$ 851	\$ 1,594	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	0.0%	\$ 1,800	\$ 1,800
3120	Equipment Maintenance & Repair	\$ -	\$ 240	\$ 2,573	\$ 9,482	\$ 2,500	\$ 2,500	\$ 6,028	\$ 8,500	240.0%	\$ 8,500	\$ 8,500
3120.1	Building Maintenance & Repair	\$ 10	\$ 288	\$ 27,221	\$ 8,441	\$ 8,500	\$ 8,500	\$ 11,143	\$ 9,000	5.9%	\$ 9,000	\$ 9,000
3120.1	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120.2	Medical Equipment	\$ -	\$ 25,624	\$ 4,620	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120.3	Non-Medical Supplies	\$ -	\$ 2,238	\$ 1,973	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Memberships/Publications	\$ 1,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	100.0%	\$ 12,000	\$ 12,000
3200	Office Expense	\$ 3,773	\$ 2,597	\$ 6,373	\$ 3,553	\$ 4,000	\$ 4,000	\$ 4,500	\$ 5,000	25.0%	\$ 5,500	\$ 5,500
3250	Professional Services	\$ 1,143	\$ 540	\$ 2,796	\$ 425	\$ 1,500	\$ 1,500	\$ 640	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3250.1	Billing Service	\$ -	\$ 20,481	\$ 36,400	\$ 33,498	\$ 33,000	\$ 33,000	\$ 40,000	\$ 42,000	27.3%	\$ 42,500	\$ 43,000
3280	Memberships/Publications	\$ -	\$ 681	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	0.0%	\$ 700	\$ 700
3285	Lease Payments	\$ 18,213	\$ 18,349	\$ 18,349	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Building Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 30,000	500.0%	\$ 30,000	\$ 30,000
3310	Education & Tuition	\$ 12,574	\$ 14,991	\$ 7,276	\$ 10,253	\$ 24,500	\$ 24,500	\$ 6,100	\$ 15,000	-38.8%	\$ 15,000	\$ 15,000
3310.1	Certification/Recertification	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense	\$ 1,726	\$ 740	\$ 241	\$ 3,382	\$ 500	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 500
3312.1	Medical Supplies	\$ 30,519	\$ 683	\$ 26,902	\$ 31,655	\$ 35,000	\$ 35,000	\$ 27,000	\$ 35,000	0.0%	\$ 35,000	\$ 35,000

## GENERAL FUND BUDGETS

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312.2	Non-Medical Supplies	\$ -	\$ 161	\$ 168	\$ 1,072	\$ 2,000	\$ 2,000	\$ 197	\$ -	-100.0%	\$ -	\$ -
3335	Vehicle Expense - Fuel	\$ -	\$ 7,880	\$ 15,127	\$ 13,822	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	0.0%	\$ 18,500	\$ 19,000
3335.1	Regular Travel and Training	\$ -	\$ -	\$ 4,439	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3360	Utilities	\$ 1,576	\$ 3,593	\$ 4,126	\$ 3,852	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	\$ 6,000
5302	Billing Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ -	\$ 6,445	\$ 29,830	\$ 50,000	\$ 115,000	\$ 115,000	\$ 105,000	\$ 50,000	-56.5%	\$ 50,000	\$ 50,000
6010	1st Responder **	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 40,000	\$ 40,000
6010	Transfer to Paramedic Trust Fund	\$ -	\$ -	\$ -	\$ 48,743	\$ -	\$ 7,480	\$ 27,791	\$ 5,000	-33.2%	\$ 5,000	\$ 5,000
TOTAL		\$ 1,112,045	\$ 1,174,136	\$ 1,498,043	\$ 1,978,244	\$ 2,500,245	\$ 2,507,725	\$ 2,266,909	\$ 2,623,809	4.6%	\$ 2,750,945	\$ 2,879,313

### AUDITOR COMMENTS

The County assumed responsibility for this program in 1991. **Salaries** reflect the implementation of the negotiated MOU with the Paramedics bargaining group. **Benefits** include a 3% Retirement Health Contribution, a Health premium increase and 11.5% Employer Safety PERS contribution. **Professional Services** includes Paramedic Billing Services. As of Fiscal Year 2002-03 the program is no longer administered through the Sheriff's Department. It is now administered jointly through the Health Department and the County Administrative Office.

### REVENUES

Estimated Emergency Medical Services Revenues are: \$700,000 and Health Realignment \$200,000.

## GENERAL FUND BUDGETS

**DEPARTMENT:** URGENT CARE & CLINIC  
**DEPARTMENT NUMBER:** 001-04-02-860

### PURPOSE

This budget unit provides the appropriation of County General Funds contributed to the maintenance of the Urgent Care Clinic in Bridgeport.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
6010	General Fund Operating Transfers	\$ 365,000	\$ 365,000	\$ 100,000	\$ 188,500	\$ 240,000	\$ 240,000	\$ 240,000	\$ 215,000	-10.4%	\$ 215,000	\$ 215,000
6010.1	Partial Payment of Cumulative Deficit	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Total General Fund</b>		<b>\$ 545,000</b>	<b>\$ 365,000</b>	<b>\$ 100,000</b>	<b>\$ 188,500</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 215,000</b>	<b>-10.4%</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

### AUDITOR COMMENTS

After the closure of Mono General Hospital, the Board contracted with the Mono County Medical Group to operate a 24-hour urgent care/clinic service program at the MGH facility for \$400,000 per year plus an estimated \$25,000 per year in building and equipment maintenance expenses. \$60,000 in funds derived from jail inmate funds. The 7-year agreement entered into to run the clinic was terminated in April 2002 and after an interim agreement with another provider, a new agreement has been entered into with the Southern Mono Hospital District to provide clinic services three times per week minimum. The Clinic is now open four times per week to accommodate both local clients and visitors. This agreement will result in revenue sharing to eventually reduce the County contribution as the clinic services expand. FY 2003-04 increased contribution resulted from several one-time expenses for improvements to the clinic facility and an increase in utility expenses.

## GENERAL FUND BUDGETS

**DEPARTMENT:** HEALTH AND HUMAN SERVICES FUNDING  
**DEPARTMENT NUMBER:** 01-04-01-840 (Mental Health); 001-05-01-868 (Social Services)

### PURPOSE

This budget unit provides the appropriation of County General Funds contributed to the maintenance of the Urgent Care Clinic in Bridgeport.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2004-05 Approved	% Chg	2006-07 Projected	2007-08 Projected
6010	Mental Health	\$ -	\$ -	\$ -	\$ -	\$ 93,149	\$ 93,149		\$ 13,149	-85.9%	\$ 101,543	\$ 101,543
6060	Social Services	\$ -	\$ -	\$ -	\$ -	\$ 137,932	\$ 137,932		\$ 153,666	11.4%	\$ 169,349	\$ 169,417
6060	Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%		
<b>Total General Fund</b>		\$ -	\$ -	\$ -	\$ -	\$ 231,081	\$ 231,081	\$ -	\$ 166,815	-27.8%	\$ 270,892	\$ 270,960

### AUDITOR COMMENTS

With the creation of the Health and Human Services agency in FY 2003-04 year, Mental Health and Social Services were removed from the General Fund. Being removed from the General Fund however does not alleviate the County's responsibility for these funds. The County has certain required cash matches to these programs that must be met and budgeted for.

## GENERAL FUND BUDGETS

**DEPARTMENT:** ANIMAL CONTROL  
**DEPARTMENT NUMBER:** 001-02-07-680

### PURPOSE

To provide animal control services in the unincorporated areas of the County. Provides services out of the Bridgeport facility.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 98,659	\$ 118,261	\$ 143,845	\$ 168,144	\$ 221,472	\$ 221,472	\$ 180,285	\$ 222,942	0.7%	\$ 234,089	\$ 245,794
2112	Overtime	\$ 1,420	\$ 198	\$ 86	\$ 479	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,200	20.0%	\$ 1,200	\$ 1,200
2210	Employee Benefits	\$ 18,501	\$ 29,467	\$ 32,602	\$ 43,172	\$ 83,042	\$ 83,042	\$ 51,525	\$ 90,529	9.0%	\$ 97,319	\$ 104,618
3012	Uniform Allowance	\$ 800	\$ -	\$ 800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	0.0%	\$ 1,200	\$ 1,200
3028	Telephone	\$ 463	\$ 573	\$ 376	\$ 834	\$ 2,000	\$ 2,000	\$ 1,300	\$ 3,000	50.0%	\$ 3,000	\$ 3,000
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	0.0%	\$ 150	\$ 150
3170	Memberships	\$ 185	\$ 200	\$ 235	\$ 294	\$ 300	\$ 300	\$ 299	\$ 300	0.0%	\$ 300	\$ 300
3200	Office Expense	\$ 586	\$ 463	\$ 687	\$ 883	\$ 800	\$ 800	\$ 1,540	\$ 1,600	100.0%	\$ 1,600	\$ 1,600
3250	Contract Services	\$ 7,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense	\$ 8,192	\$ 9,059	\$ 9,411	\$ 10,056	\$ 13,000	\$ 13,000	\$ 10,000	\$ 13,000	0.0%	\$ 14,000	\$ 14,500
3335	Travel/Training	\$ 8,190	\$ 10,793	\$ 15,481	\$ 12,902	\$ 22,500	\$ 22,500	\$ 19,500	\$ 24,500	8.9%	\$ 25,000	\$ 25,500
3360	Utilities	\$ 278	\$ 528	\$ 128	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ -	\$ -	\$ 42,595	\$ 32,430	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 144,331</b>	<b>\$ 169,541</b>	<b>\$ 246,247</b>	<b>\$ 270,395</b>	<b>\$ 346,464</b>	<b>\$ 346,464</b>	<b>\$ 267,449</b>	<b>\$ 358,421</b>	<b>3.5%</b>	<b>\$ 377,858</b>	<b>\$ 397,861</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Contract Services** is no longer necessary due to the County taking the lead agency role of the South County Animal Shelter. The Shelter Attendant in South County is in the South County budget and the attendant in Bridgeport is reflected in this Budget. Actual salaries are down due to vacancies. These vacancies are also reflected in a decrease in actual expenditures for travel and training as one animal control vehicles sat idle during the vacancies. **Travel/training** includes fuel costs for operations.

Revenues: Animal Licenses, \$25,500; Human Services, \$3,000.

## GENERAL FUND BUDGETS

**DEPARTMENT:** SOUTH COUNTY ANIMAL SHELTER  
**DEPARTMENT NUMBER:** 001-02-07-681

### PURPOSE

To provide animal control services in the unincorporated areas of the County. Operates the Whitmore Animal Control Facility in cooperation with the Town of Mammoth Lakes and shares the cost of operating this Facility.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 15,211	\$ 29,381	\$ 30,862	\$ 32,056	\$ 51,801	\$ 51,801	\$ 40,126	\$ 40,841	-21.2%	\$ 42,883	\$ 45,027
2112	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 500	100.0%	\$ 500	\$ 500
2210	Employee Benefits	\$ 4,688	\$ 7,831	\$ 7,362	\$ 10,039	\$ 15,520	\$ 15,520	\$ 12,135	\$ 18,465	19.0%	\$ 19,850	\$ 21,339
3012	Uniform Allowance	\$ -	\$ -	\$ 127	\$ 150	\$ 200	\$ 200	\$ 200	\$ 200	0.0%	\$ 200	\$ 200
3028	Telephone	\$ 1,057	\$ 1,145	\$ 1,335	\$ 1,206	\$ 1,800	\$ 1,800	\$ 1,400	\$ 2,000	11.1%	\$ 2,000	\$ 2,000
3140	Building Maintenance	\$ 1,132	\$ 9,020	\$ 1,949	\$ 528	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
3140.1	Building Repairs: Major	\$ 8,500	\$ -	\$ 5,155	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
3170	Memberships	\$ 35	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%	\$ 100	\$ 100
3200	Office Expense	\$ 410	\$ 470	\$ 482	\$ 439	\$ 500	\$ 500	\$ 565	\$ 600	20.0%	\$ 500	\$ 500
3250	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense	\$ 5,905	\$ 5,959	\$ 6,621	\$ 6,850	\$ 8,500	\$ 8,500	\$ 6,600	\$ 8,500	0.0%	\$ 8,750	\$ 9,000
3335	Travel/Training	\$ 1,110	\$ 918	\$ 1,245	\$ 1,073	\$ 4,500	\$ 4,500	\$ 1,750	\$ 4,500	0.0%	\$ 4,500	\$ 4,500
3360	Utilities	\$ 5,318	\$ 4,168	\$ 4,535	\$ 6,045	\$ 9,000	\$ 9,000	\$ 7,500	\$ 9,000	0.0%	\$ 9,000	\$ 9,000
5303	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
<b>TOTAL</b>		<b>\$ 43,365</b>	<b>\$ 58,892</b>	<b>\$ 59,673</b>	<b>\$ 58,386</b>	<b>\$ 101,921</b>	<b>\$ 101,921</b>	<b>\$ 72,626</b>	<b>\$ 94,706</b>	<b>-7.1%</b>	<b>\$ 98,283</b>	<b>\$ 102,166</b>

### AUDITOR COMMENTS

The County is now the lead agency for the South County Animal Shelter, sharing costs and revenues with the Town of Mammoth Lakes.

Revenues: South County Animal Shelter Revenue: \$48,903.

## GENERAL FUND BUDGETS

**DEPARTMENT:** PROBATION  
**DEPARTMENT NUMBER:** 001-02-03-520

### PURPOSE

The Probation Department is a State-mandated community corrections agency, responsible for preparing pre-sentence evaluations and providing post-sentence supervision of adult and juvenile offenders. The department also staffs and administers the Juvenile Detention Facility for minors.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 191,411	\$ 214,753	\$ 255,237	\$ 219,986	\$ 329,616	\$ 329,616	\$ 267,200	\$ 357,343	8.4%	\$ 375,886	\$ 394,680
2112	Overtime	\$ 2,060	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
2141	Holiday Pay	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 28,405	\$ 40,627	\$ 52,858	\$ 61,616	\$ 141,511	\$ 141,511	\$ 87,991	\$ 195,523	38.2%	\$ 210,187	\$ 225,951
3028	Telephone Expense	\$ 6,734	\$ 7,743	\$ 5,036	\$ 4,138	\$ 6,500	\$ 6,500	\$ 4,150	\$ 5,500	-15.4%	\$ 5,500	\$ 5,500
3120	Equipment Maintenance	\$ -	\$ 35	\$ 228	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,700	240.0%	\$ 1,700	\$ 1,700
3170	Memberships	\$ 733	\$ 765	\$ 627	\$ 654	\$ 750	\$ 750	\$ 500	\$ 750	0.0%	\$ 750	\$ 750
3200	Office Expense	\$ 2,574	\$ 2,230	\$ 1,993	\$ 2,208	\$ 2,250	\$ 2,250	\$ 1,800	\$ 2,250	0.0%	\$ 2,250	\$ 2,250
3250	Professional Services	\$ 191	\$ 240	\$ 2,185	\$ 738	\$ 500	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 500
3295	Rents/Leases Buildings	\$ 9,667	\$ 9,695	\$ 12,922	\$ 11,624	\$ 11,200	\$ 11,200	\$ 11,370	\$ 11,828	5.6%	\$ 12,419	\$ 13,040
3312	Special Department Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 10,046	\$ 9,479	\$ 9,746	\$ 9,201	\$ 10,500	\$ 10,500	\$ 12,903	\$ 10,500	0.0%	\$ 11,550	\$ 12,705
4110	Support & Care of Persons	\$ 1,262	\$ 1,206	\$ 2,092	\$ 1,895	\$ 2,100	\$ 2,100	\$ -	\$ -	-100.0%	\$ -	\$ -
5303	Equipment	\$ -	\$ 1,509	\$ 5,492	\$ 3,907	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,500	-37.5%	\$ 1,575	\$ 1,650
<b>TOTAL</b>		<b>\$ 253,130</b>	<b>\$ 288,283</b>	<b>\$ 348,415</b>	<b>\$ 315,967</b>	<b>\$ 509,827</b>	<b>\$ 509,827</b>	<b>\$ 388,814</b>	<b>\$ 589,394</b>	<b>15.6%</b>	<b>\$ 624,317</b>	<b>\$ 660,726</b>

### AUDITOR COMMENTS

**Salaries, benefits,** and **training** does not include the additional deputy probation officer for the Mental Health Systems of Care Program. It also reflects the full implementation of the MCPEA MOU. **Equipment** includes guns, vests and other miscellaneous safety equipment pursuant to the current MOU. Probation officers are now a separate bargaining unit. Beginning in January 2005, Probation Officers became a separate PERS unit with a separate contribution rate. See Revenues on next page. Policy Items Approved: Create a career ladder position, Deputy Probation Officer IV. Overall total number of positions does not change. Funding for this increase comes from Title IV-E funding.

## GENERAL FUND BUDGETS

### PROBATION REVENUES:

Object Number	Fund/Department/Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Proposed	% CHG	2006-07 Projected	2007-08 Projected
1531.2	State - Sales Tax: Safety (Prop. 172) (Probation)	\$ -	\$ -	\$ -	\$ 117,132	\$ 105,500	\$ 105,500	\$ 105,500	\$ 109,980	0.0%	\$ 110,090	\$ 110,595
1580.005	State - Juvenile Detention Grant	\$ 58,418	\$ 49,408	\$ 13,963	\$ 52,461	\$ 60,845	\$ 60,845	\$ 82,704	\$ 57,000	0.0%	\$ -	\$ -
1309.00	Lab H&S 11372.5 (Probation)	\$ 253	\$ 148	\$ 572	\$ 546	\$ 200	\$ 200	\$ 567	\$ 500	150.0%	\$ 500	\$ 500
1310.00	Drug Prog H&S 11372.7 (Probation)	\$ 1,245	\$ 620	\$ 932	\$ 2,535	\$ 800	\$ 800	\$ 1,657	\$ 1,500	87.5%	\$ 1,500	\$ 1,500
1311.00	Booking Fee - (Probation)	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580.014	State - COPS Juv Justice 39.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,575	\$ 57,575	-9.1%	\$ 57,575	\$ 57,575
1532	Federal - Probation IV-E & IVEA	\$ 8,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	10.7%	\$ 36,800	\$ 38,700
<b>Total</b>		<b>\$ 68,386</b>	<b>\$ 50,177</b>	<b>\$ 15,467</b>	<b>\$ 172,674</b>	<b>\$ 167,345</b>	<b>\$ 167,345</b>	<b>\$ 248,003</b>	<b>\$ 261,555</b>	<b>239.1%</b>	<b>\$ 206,465</b>	<b>\$ 208,870</b>

## GENERAL FUND BUDGETS

**DEPARTMENT:** JUVENILE DETENTION CENTER  
**DEPARTMENT NUMBER:** 001-02-03-500

### PURPOSE

This budget provides for the support and staff costs of the 96-hour special purpose juvenile detention center. This facility is necessary to secure juveniles in a structure separate from an adult jail as mandated by State law. Supervision is provided by on-call part-time juvenile counselors on an as-needed basis.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 5,884	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 10,000	100.0%	\$ 10,000	\$ 10,000
2112	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -
2210	Employee Benefits	\$ 969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363	100.0%	\$ 3,615	\$ 3,886
3011	Clothing/Personal Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%	\$ 100	\$ 100
3028	Telephone	\$ 170	\$ -	\$ -	\$ 1,590	\$ 945	\$ 945	\$ 900	\$ 945	0.0%	\$ 945	\$ 945
3030	Food	\$ 31	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	0.0%	\$ 100	\$ 100
3035	Household Expense	\$ 400	\$ 402	\$ 407	\$ 345	\$ 500	\$ 500	\$ 15	\$ 250	-50.0%	\$ 250	\$ 250
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3200	Office Expense	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3226	Medical/Dental Services	\$ -	\$ -	\$ 211	\$ 1,186	\$ 1,000	\$ 1,000	\$ 1,200	\$ 2,000	100.0%	\$ 2,500	\$ 3,000
3335	Travel/Training/Transports	\$ -	\$ -	\$ -	\$ 3,957	\$ 5,000	\$ 5,000	\$ 6,718	\$ 5,000	0.0%	\$ 5,250	\$ 5,500
4110	Support and Care of Persons	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 11,000	\$ 70,000	250.0%	\$ 77,000	\$ 84,700
5303	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 7,526</b>	<b>\$ 402</b>	<b>\$ 619</b>	<b>\$ 7,080</b>	<b>\$ 27,645</b>	<b>\$ 27,645</b>	<b>\$ 19,833</b>	<b>\$ 91,758</b>	<b>231.9%</b>	<b>\$ 99,760</b>	<b>\$ 108,481</b>

### AUDITOR COMMENTS

The expenses in this program are largely offset by a State (OCJP) jail removal grant. In FY2000-2001 the OCJP jail removal grant and the OCJP CAPS grant are in separate budget units.

## GENERAL FUND BUDGETS

**DEPARTMENT:** PROBATION - OCJP - CHALLENGE (CAPS) GRANT  
**DEPARTMENT NUMBER:** 001-02-03-521

### PURPOSE

Other protection.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3028	Telephone	\$ -	\$ 231	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Vehicle Maintenance	\$ 2,178	\$ 1,801	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Miscellaneous Expenses	\$ -	\$ 505	\$ 3,234	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 1,298	\$ 3,846	\$ 913	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 32,832	\$ 33,124	\$ 6,215	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 36,308</b>	<b>\$ 39,507</b>	<b>\$ 12,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS

100% grant funded. As of this date, this program has been cut by the State Budget.

## GENERAL FUND BUDGETS

DEPARTMENT: PROBATION - OCJP - JAIL REMOVAL GRANT  
 DEPARTMENT NUMBER: 001-02-03-501

### PURPOSE

Other protection.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 5,986	\$ 12,551	\$ 7,844	\$ 6,907	\$ 11,555	\$ 11,555	\$ 6,983	\$ -	-100.0%	\$ -	\$ -
2141	Holiday Pay		\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Benefits	\$ 743	\$ 1,097	\$ 654	\$ 559	\$ 2,557	\$ 2,557	\$ 581	\$ -	-100.0%	\$ -	\$ -
3153	Medical Expenses	\$ 223	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Operating	\$ 225	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 381	\$ -	\$ -	\$ -	\$ 1,010	\$ 1,010	\$ -	\$ -	-100.0%	\$ -	\$ -
4110	Support & Care	\$ 41,124	\$ 79,404	\$ 27,229	\$ 54,040	\$ 42,600	\$ 42,600	\$ 42,600	\$ -	-100.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 48,681</b>	<b>\$ 94,143</b>	<b>\$ 35,727</b>	<b>\$ 61,506</b>	<b>\$ 57,722</b>	<b>\$ 57,722</b>	<b>\$ 50,164</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS

100% grant funded. As of this date, the funding has not been affirmed for this grant program (Federal Funds).

## GENERAL FUND BUDGETS

DEPARTMENT: PUBLIC DEFENDER  
DEPARTMENT NUMBER: 001-02-01-435

### PURPOSE

The Public Defender has the responsibility of representing all indigent adults and juveniles charged with a crime in Mono County. The Public Defender services are provided by contract.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3239	Legal and Investigative Services	\$ 45,780	\$ 58,840	\$ 24,141	\$ 35,450	\$ 40,000	\$ 40,000	\$ 32,738	\$ 40,000	0.0%	\$ 40,000	\$ 40,000
3245	Contract Services	\$ 301,922	\$ 310,000	\$ 315,000	\$ 322,000	\$ 351,000	\$ 351,000	\$ 327,038	\$ 351,000	0.0%	\$ 368,550	\$ 386,978
3250	Expert Services	\$ 11,920	\$ 8,036	\$ 738	\$ 3,879	\$ 20,000	\$ 20,000	\$ 29,500	\$ 20,000	0.0%	\$ 22,000	\$ 24,200
	<b>TOTAL</b>	\$ 359,623	\$ 376,876	\$ 339,879	\$ 361,329	\$ 411,000	\$ 411,000	\$ 389,276	\$ 411,000	0.0%	\$ 430,550	\$ 451,178

### AUDITOR COMMENTS

Since 1997, the County established contracts with 3 legal firms at \$100,000 per year for each contract, to provide all indigent defense services, including "conflict cases" up to 2 conflicts, which leaves almost no need for the Courts to assign private attorneys. The contract amount is increased this year due to negotiated contract increases. The three firms providing the contract services are: 1) Liebersbach, Mohun, Carney, and Reed; 2) Lampi, Gephart & Silverman; and 3) David D. Hammon. The **legal services** account provides funds for investigative services, and witnesses, and the infrequent assignment of cases outside the contract. The **Expert Services** account provides for expert evaluations and testimony.

## GENERAL FUND BUDGETS

### PUBLIC WORKS DEPARTMENTAL SUMMARY

#### EXPENDITURES:

	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
720	Public Works	\$ 618,350	\$ 571,298	\$ 498,684	\$ 370,496	\$ 445,414	\$ 445,414	\$ 397,242	\$ 572,700	28.6%	\$ 673,050	\$ 690,896
240	Buildings	\$ 491,493	\$ 517,853	\$ 566,733	\$ 608,141	\$ 648,783	\$ 648,783	\$ 635,741	\$ 741,050	14.2%	\$ 762,900	\$ 785,676
898	Parks	\$ 378,758	\$ 409,115	\$ 433,812	\$ 497,903	\$ 693,123	\$ 693,123	\$ 691,732	\$ 725,800	4.7%	\$ 770,013	\$ 792,763
760	Airports	\$ 50,284	\$ 32,550	\$ 51,707	\$ 49,700	\$ 47,300	\$ 47,300	\$ 38,185	\$ 39,800	-15.9%	\$ 39,800	\$ 39,800
740	Street Lighting	\$ 26,103	\$ 34,146	\$ 28,773	\$ 28,507	\$ 33,000	\$ 33,000	\$ 27,000	\$ 33,000	0.0%	\$ 33,000	\$ 33,000
900	Museum	\$ 2,392	\$ 3,267	\$ 2,649	\$ 2,333	\$ 3,425	\$ 3,425	\$ 3,150	\$ 3,200	-6.6%	\$ 3,150	\$ 3,150
	<b>TOTAL</b>	<b>\$ 1,567,379</b>	<b>\$ 1,568,228</b>	<b>\$ 1,582,358</b>	<b>\$ 1,557,080</b>	<b>\$ 1,871,045</b>	<b>\$ 1,871,045</b>	<b>\$ 1,793,050</b>	<b>\$ 2,115,550</b>	<b>13.1%</b>	<b>\$ 2,281,913</b>	<b>\$ 2,345,286</b>

## GENERAL FUND BUDGETS

**DEPARTMENT:** PUBLIC WORKS

**DEPARTMENT NUMBER:** 001-03-01-720

### PURPOSE

The Public Works Department provides the statutory duties of the County Engineer, Road Commissioner and County Surveyor. This department administers a broad number of functions in the County including development regulation, solid waste (now in a separate fund), FAA grant improvements at airports, and acquisition, maintenance and repair of General Fund vehicles.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 138,867	\$ 134,827	\$ 109,530	\$ 124,982	\$ 221,132	\$ 221,132	\$ 176,000	\$ 288,000	30.2%	\$ 386,300	\$ 397,900
2112	Overtime	\$ 2,163	\$ 940	\$ 274	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	-33.3%	\$ 1,000	\$ 1,000
2210	Employee Benefits	\$ 15,343	\$ 21,571	\$ 23,610	\$ 32,909	\$ 63,707	\$ 63,707	\$ 63,707	\$ 106,000	66.4%	\$ 113,950	\$ 122,496
3028	Telephone	\$ 627	\$ 530	\$ 897	\$ 946	\$ 900	\$ 900	\$ 1,235	\$ 1,000	11.1%	\$ 1,000	\$ 1,000
3028.1	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ 69,220	\$ 99,817	\$ 91,815	\$ 81,746	\$ 95,500	\$ 95,500	\$ 99,500	\$ 88,000	-7.9%	\$ 90,600	\$ 93,300
3140	Maintenance -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3200	Office Expense	\$ 4,188	\$ 4,138	\$ 3,666	\$ 3,863	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
3236	Consulting Services	\$ 1,319	\$ 1,500	\$ -	\$ 1,091	\$ 1,500	\$ 1,500	\$ 2,000	\$ 5,000	233.3%	\$ 1,500	\$ 1,500
3250	Professional Services	\$ 2,641	\$ 2,799	\$ 1,527	\$ 2,295	\$ 2,000	\$ 2,000	\$ 3,700	\$ 14,000	600.0%	\$ 14,000	\$ 14,000
3280	Legal Notices	\$ 1,939	\$ 3,656	\$ 2,979	\$ 2,799	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	-14.3%	\$ 3,000	\$ 3,000
3285	Equip: Lease/Purchase (Existing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100.0%	\$ 2,000	\$ 2,000
3295	Rents/Leases - Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense	\$ 33,021	\$ 30,559	\$ 37,574	\$ 31,882	\$ 29,700	\$ 29,700	\$ 22,600	\$ 33,700	13.5%	\$ 28,700	\$ 23,700
3335	Travel/Training	\$ 11,482	\$ 12,497	\$ 15,034	\$ 14,090	\$ 18,975	\$ 18,975	\$ 18,375	\$ 24,000	26.5%	\$ 24,000	\$ 24,000
3360	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5301	Equipment - Vehicles	\$ 334,349	\$ 252,778	\$ 211,780	\$ 70,960	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5302	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment: Lease/Purchase (New)	\$ 3,190	\$ 5,687	\$ -	\$ 2,931	\$ 3,000	\$ 3,000	\$ 2,125	\$ 3,000	0.0%	\$ 3,000	\$ 3,000
	<b>TOTAL</b>	<b>\$ 618,350</b>	<b>\$ 571,298</b>	<b>\$ 498,684</b>	<b>\$ 370,496</b>	<b>\$ 445,414</b>	<b>\$ 445,414</b>	<b>\$ 397,242</b>	<b>\$ 572,700</b>	<b>28.6%</b>	<b>\$ 673,050</b>	<b>\$ 690,896</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Equipment maintenance** includes funds to maintain and repair General Fund vehicles.

## GENERAL FUND BUDGETS

**DEPARTMENT:** COUNTY BUILDINGS  
**DEPARTMENT NUMBER:** 001-01-07-240

### PURPOSE

This activity provides for the safe, clean, efficient operation and maintenance of the County's physical plants; it provides minor maintenance and repair to all County-owned properties, and utilities to County Buildings.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 158,081	\$ 143,030	\$ 131,395	\$ 121,328	\$ 132,483	\$ 132,483	\$ 120,000	\$ 151,000	14.0%	\$ 155,500	\$ 160,200
2112	Overtime	\$ 686	\$ 422	\$ -	\$ 245	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
2210	Employee Benefits	\$ 31,314	\$ 35,695	\$ 33,194	\$ 49,193	\$ 53,850	\$ 53,850	\$ 54,585	\$ 58,000	7.7%	\$ 62,350	\$ 67,026
3012	Uniforms	\$ 476	\$ 558	\$ 1,680	\$ 1,077	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	50.0%	\$ 3,000	\$ 3,000
3028	Telephone	\$ 2,971	\$ 2,948	\$ 5,936	\$ 6,300	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 7,000	\$ 7,000
3035	Household Expense	\$ 19,260	\$ 20,213	\$ 18,740	\$ 20,000	\$ 20,300	\$ 20,300	\$ 22,925	\$ 20,300	0.0%	\$ 20,300	\$ 20,300
3120	Equipment Maintenance	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140	Building Maintenance/Improve	\$ 40,749	\$ 48,280	\$ 39,819	\$ 62,796	\$ 60,000	\$ 60,000	\$ 40,000	\$ 60,000	0.0%	\$ 60,000	\$ 60,000
3245	Contract Services	\$ 65,232	\$ 60,935	\$ 83,916	\$ 100,195	\$ 99,000	\$ 99,000	\$ 125,000	\$ 152,400	53.9%	\$ 157,000	\$ 161,700
3250	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3285	Rents & Leases	\$ 1,407	\$ 416	\$ 292	\$ 1,025	\$ 1,800	\$ 1,800	\$ 2,500	\$ 1,000	-44.4%	\$ 1,000	\$ 1,000
3301	Small Tools	\$ 2,164	\$ 3,036	\$ 2,415	\$ 3,876	\$ 3,000	\$ 3,000	\$ 1,460	\$ 2,000	-33.3%	\$ 2,000	\$ 2,000
3312	Special Department Expense	\$ 4,179	\$ 3,949	\$ 2,672	\$ 371	\$ 1,850	\$ 1,850	\$ 725	\$ 1,850	0.0%	\$ 1,850	\$ 1,850
3335	Travel Expense	\$ 536	\$ 198	\$ 835	\$ 538	\$ 2,000	\$ 2,000	\$ 500	\$ 1,000	-50.0%	\$ 1,000	\$ 1,000
3360	Utilities	\$ 161,389	\$ 196,325	\$ 245,838	\$ 241,198	\$ 262,000	\$ 262,000	\$ 256,000	\$ 280,000	6.9%	\$ 288,400	\$ 297,100
5303	Equipment Replacement	\$ 1,919	\$ 1,848	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,046	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
	<b>TOTAL</b>	<b>\$ 491,493</b>	<b>\$ 517,853</b>	<b>\$ 566,733</b>	<b>\$ 608,141</b>	<b>\$ 648,783</b>	<b>\$ 648,783</b>	<b>\$ 635,741</b>	<b>\$ 741,050</b>	<b>14.2%</b>	<b>\$ 762,900</b>	<b>\$ 785,676</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU.

## GENERAL FUND BUDGETS

**DEPARTMENT:** PARKS AND FACILITIES  
**DEPARTMENT NUMBER:** 00107-01-898

### PURPOSE

This department is responsible for operations, maintenance and development of facilities for recreational activities, and includes funding for the County's financial participation with the Town in operating the Whitmore recreational facilities.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 147,238	\$ 157,840	\$ 198,451	\$ 236,689	\$ 275,823	\$ 275,823	\$ 288,000	\$ 288,000	4.4%	\$ 330,100	\$ 340,000
2112	Overtime	\$ 684	\$ 312	\$ 802	\$ 2,722	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	-33.3%	\$ 2,000	\$ 2,000
2210	Employee Benefits	\$ 28,236	\$ 37,323	\$ 46,622	\$ 72,932	\$ 89,500	\$ 89,500	\$ 113,500	\$ 113,500	26.8%	\$ 122,013	\$ 131,163
3012	Uniform Expense	\$ 327	\$ 3,003	\$ 3,956	\$ 7,167	\$ 7,000	\$ 7,000	\$ 3,200	\$ 7,000	0.0%	\$ 7,000	\$ 7,000
3028	Telephone Expense	\$ 2,187	\$ 3,283	\$ 3,058	\$ 3,467	\$ 3,500	\$ 3,500	\$ 3,280	\$ 3,500	0.0%	\$ 3,500	\$ 3,500
3035	Household Expense	\$ 1,983	\$ 2,453	\$ 2,523	\$ 3,652	\$ 4,000	\$ 4,000	\$ 2,600	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
3120	Equipment Maintenance	\$ 479	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140	Building Maintenance	\$ 32,614	\$ 21,452	\$ 12,497	\$ 17,235	\$ 20,000	\$ 20,000	\$ 12,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
3200	Office Expense	\$ 330	\$ 281	\$ 658	\$ 1,209	\$ 1,000	\$ 1,000	\$ 600	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3245	Contract Services	\$ 72,420	\$ 76,780	\$ 57,539	\$ 62,848	\$ 95,300	\$ 95,300	\$ 75,000	\$ 98,300	3.1%	\$ 101,200	\$ 104,200
3245.1	Whitmore Operations**	\$ 52,815	\$ 61,344	\$ 66,796	\$ 51,442	\$ 75,000	\$ 75,000	\$ 75,473	\$ 75,000	0.0%	\$ 75,000	\$ 75,000
3250	Professional Services	\$ 119	\$ 130	\$ 1,030	\$ 351	\$ 500	\$ 500	\$ 375	\$ 500	0.0%	\$ 500	\$ 500
3285	Rents/Leases Equipment	\$ -	\$ 59	\$ -	\$ 59	\$ 1,000	\$ 1,000	\$ 150	\$ 500	-50.0%	\$ 500	\$ 500
3295	Rents/Leases Buildings	\$ 4,325	\$ 3,234	\$ 2,316	\$ 3,529	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
3301	Small Tools	\$ 1,281	\$ 3,014	\$ 3,185	\$ 556	\$ 3,000	\$ 3,000	\$ 500	\$ 2,000	-33.3%	\$ 2,000	\$ 2,000
3312	Special Department Expense	\$ 2,765	\$ 675	\$ 840	\$ 362	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3335	Travel/Fuel Expense	\$ 15,998	\$ 13,567	\$ 16,547	\$ 17,864	\$ 16,000	\$ 16,000	\$ 22,054	\$ 22,000	37.5%	\$ 22,700	\$ 23,400
3360	Utilities	\$ 14,956	\$ 24,365	\$ 16,970	\$ 15,820	\$ 23,000	\$ 23,000	\$ 17,500	\$ 23,000	0.0%	\$ 23,000	\$ 23,000
5303	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 60,000	-14.3%	\$ 50,000	\$ 50,000
	<b>TOTAL</b>	<b>\$ 378,758</b>	<b>\$ 409,115</b>	<b>\$ 433,812</b>	<b>\$ 497,903</b>	<b>\$ 693,123</b>	<b>\$ 693,123</b>	<b>\$ 691,732</b>	<b>\$ 725,800</b>	<b>4.7%</b>	<b>\$ 770,013</b>	<b>\$ 792,763</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Equipment** includes the budget carry-over for the purchase of two (2) new vehicles as the County was unable to purchase with the grant (grant money delayed) that supplies \$50,000 of the \$70,000 purchase during the 2001-02, 2002-03, 2003-04 or the 2004-05 fiscal years.

## GENERAL FUND BUDGETS

**DEPARTMENT:** AIRPORTS  
**DEPARTMENT NUMBER:** 001-03-02-760

### PURPOSE

This budget represents costs at Lee Vining and Bryant Field Airports.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3027	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3028	Telephone/Communication	\$ 493	\$ 960	\$ 1,625	\$ 1,586	\$ 1,500	\$ 1,500	\$ 1,485	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3051	Insurance/Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140	Maintenance: Buildings	\$ 37,738	\$ 14,233	\$ 39,034	\$ 31,235	\$ 28,000	\$ 28,000	\$ 24,150	\$ 27,000	-3.6%	\$ 27,000	\$ 27,000
3140.1	Beacon Replacement/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Rents/Leases Buildings	\$ 1,277	\$ 1,316	\$ 1,313	\$ 1,705	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	0.0%	\$ 1,800	\$ 1,800
3312	Special Department Expense	\$ 1,971	\$ 2,742	\$ 3,232	\$ 4,414	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,000	-60.0%	\$ 1,000	\$ 1,000
3335	Avgas Fuel (Revenue Offset)	\$ 6,204	\$ 9,837	\$ 3,655	\$ 7,874	\$ 10,000	\$ 10,000	\$ 5,750	\$ 5,000	-50.0%	\$ 5,000	\$ 5,000
3360	Utilities	\$ 2,601	\$ 3,463	\$ 2,848	\$ 2,886	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	\$ 3,500
5303	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
6010	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 50,284</b>	<b>\$ 32,550</b>	<b>\$ 51,707</b>	<b>\$ 49,700</b>	<b>\$ 47,300</b>	<b>\$ 47,300</b>	<b>\$ 38,185</b>	<b>\$ 39,800</b>	<b>-15.9%</b>	<b>\$ 39,800</b>	<b>\$ 39,800</b>

### AUDITOR COMMENTS

Most maintenance will be charged to the Bryant Field and Lee Vining Field special revenue funds, rather than the General Fund.

## GENERAL FUND BUDGETS

**DEPARTMENT:** PUBLIC WORKS - STREET LIGHTING  
**DEPARTMENT NUMBER:** 001-03-01-740

### PURPOSE

Provides funding for all of the street lights throughout the County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3027	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3360	Utilities	\$ 26,103	\$ 34,146	\$ 28,773	\$ 28,507	\$ 33,000	\$ 33,000	\$ 27,000	\$ 33,000	0.0%	\$ 33,000	\$ 33,000
	<b>TOTAL</b>	<b>\$ 26,103</b>	<b>\$ 34,146</b>	<b>\$ 28,773</b>	<b>\$ 28,507</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 27,000</b>	<b>\$ 33,000</b>	<b>0.0%</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>

### AUDITOR COMMENTS

None.

## GENERAL FUND BUDGETS

DEPARTMENT: PUBLIC WORKS - MUSEUM  
DEPARTMENT NUMBER: 001-07-02-900

### PURPOSE

To provide for basic museum needs in order to preserve local history.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3028	Telephone (Alarm)	\$ 1,025	\$ 894	\$ 1,020	\$ 1,023	\$ 1,075	\$ 1,075	\$ 1,000	\$ 1,050	-2.3%	\$ 1,000	\$ 1,000
3120	Equipment Rents/Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140	Building Maintenance	\$ -	\$ 393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3285	Rents/Leases - Security System	\$ 268	\$ 22	\$ -	\$ 152	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ 350	\$ 350
3360	Utilities	\$ 1,099	\$ 1,957	\$ 1,629	\$ 1,157	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800	-10.0%	\$ 1,800	\$ 1,800
	<b>TOTAL</b>	<b>\$ 2,392</b>	<b>\$ 3,267</b>	<b>\$ 2,649</b>	<b>\$ 2,333</b>	<b>\$ 3,425</b>	<b>\$ 3,425</b>	<b>\$ 3,150</b>	<b>\$ 3,200</b>	<b>-6.6%</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>

### AUDITOR COMMENTS

None.

## GENERAL FUND BUDGETS

### SHERIFF DEPARTMENT SUMMARY

#### EXPENDITURES:

	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
440	Sheriff-Coroner	\$ 2,058,021	\$ 2,571,355	\$ 2,904,019	\$ 2,888,888	\$ 3,877,440	\$ 3,883,238	\$ 3,425,590	\$ 3,523,754	-9.3%	\$ 3,844,338	\$ 4,065,542
480	Jail	\$ 873,619	\$ 995,352	\$ 1,225,019	\$ 1,211,786	\$ 1,484,772	\$ 1,484,772	\$ 1,437,798	\$ 1,451,496	-2.2%	\$ 1,593,337	\$ 1,667,930
460	Drug Task Force	\$ 131,013	\$ 116,268	\$ 155,670	\$ 143,012	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
600	Emergency Services	\$ 92,959	\$ 117,078	\$ 130,181	\$ 125,035	\$ 149,272	\$ 149,272	\$ 137,852	\$ 145,801	-2.3%	\$ 151,740	\$ 158,651
443	Radio Communications	\$ 1,264	\$ 202,094	\$ 95,316	\$ 100,551	\$ 185,600	\$ 185,600	\$ 158,954	\$ 138,400	-25.4%	\$ 140,000	\$ 140,000
445	Boat Safety	\$ 110,363	\$ 134,795	\$ 117,729	\$ 132,879	\$ 163,969	\$ 163,969	\$ 154,542	\$ 172,357	5.1%	\$ 101,000	\$ 101,000
465	Off Highway Motor Vehicle Pgm	\$ 1,311	\$ 72,228	\$ 33,648	\$ 17,980	\$ 35,000	\$ 35,000	\$ 12,217	\$ 41,500	18.6%	\$ 35,000	\$ 35,000
461	Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ 603,863	\$ 540,894	\$ 245,608	\$ 426,692	-21.1%	\$ 606,000	\$ 606,000
461	Copsmore Technology	\$ 11,018	\$ 65,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL SHERIFF</b>		<b>\$ 3,279,568</b>	<b>\$ 4,274,559</b>	<b>\$ 4,661,582</b>	<b>\$ 4,620,132</b>	<b>\$ 6,499,916</b>	<b>\$ 6,442,745</b>	<b>\$ 5,572,561</b>	<b>\$ 5,900,000</b>	<b>-8.4%</b>	<b>\$ 6,471,416</b>	<b>\$ 6,774,124</b>

#### REVENUES:

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
1405.1	Mountain Top Repeater Rent	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
1531	State - Sales Tax: Safety (Prop. 172) [Sheriff]	\$ 978,553	\$ 1,003,829	\$ 1,031,216	\$ 878,490	\$ 785,000	\$ 785,000	\$ 785,000	\$ 824,856	5.1%	\$ 825,675	\$ 829,463
1541	State Off-Highway Vehicle Grant (Sheriff)	\$ 37,560	\$ 34,751	\$ 27,210	\$ 47,119	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ 35,000	\$ 35,000
1542	State - Boat Safety (Sheriff)	\$ 93,029	\$ 131,373	\$ 84,622	\$ 112,544	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,444	0.4%	\$ 101,000	\$ 101,000
1580.1	State - Emergency Svc. Reimb.	\$ 27,335	\$ 29,787	\$ 13,299	\$ 8,196	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000
1580.003	State Drug Task Force	\$ 58,418	\$ 49,408	\$ 135,976	\$ 84,984	NOW IN DA	NOW IN DA	NOW IN DA	NOW IN DA	0.0%	NOW IN DA	NOW IN DA
1580.8	State - COPS More	\$ 24,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580.9	State - Report Writing Grant	\$ 7,870	\$ 9,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1580.10	State Caps Grant OCJP	\$ 35,100	\$ (0)	\$ 30,301	\$ 717	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
1612	Civil Process Service	\$ 8,781	\$ 7,438	\$ 6,309	\$ 5,804	\$ 7,000	\$ 7,000	\$ 4,500	\$ 5,000	-28.6%	\$ 5,000	\$ 5,000
1623	Law Enforcement Services - Town	\$ 95,230	\$ 116,850	\$ 188,563	\$ 205,172	\$ 208,000	\$ 208,000	\$ 208,000	\$ 262,788	26.3%	\$ 270,000	\$ 275,000
1623.1	Contract w/USFS	\$ 28,581	\$ 35,845	\$ 72,742	\$ 36,867	\$ 35,700	\$ 35,700	\$ 31,867	\$ 35,700	0.0%	\$ 35,700	\$ 35,700
<b>Total</b>		<b>\$ 1,395,336</b>	<b>\$ 1,419,255</b>	<b>\$ 1,590,238</b>	<b>\$ 1,379,893</b>	<b>\$ 1,196,700</b>	<b>\$ 1,196,700</b>	<b>\$ 1,190,367</b>	<b>\$ 1,289,788</b>	<b>3.3%</b>	<b>\$ 1,297,375</b>	<b>\$ 1,306,163</b>

## GENERAL FUND BUDGETS

### Enhancement Grants:

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
1535	State - AB 443-Law Enforce. Local Asst.	\$ -	\$ 509,914	\$ 503,800	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0.0%	\$ 500,000	\$ 500,000
1580.7	State - COPS Grant	\$ 4,185	\$ 247,588	\$ 112,624	\$ 146,206	\$ 110,000	\$ 110,000	\$ 72,512	\$ 100,000	-9.1%	\$ 100,000	\$ 100,000
<b>Total</b>		<b>\$ 4,185</b>	<b>\$ 757,503</b>	<b>\$ 616,424</b>	<b>\$ 146,206</b>	<b>\$ 610,000</b>	<b>\$ 610,000</b>	<b>\$ 572,512</b>	<b>\$ 600,000</b>	<b>-9.1%</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>

### Other Revenues:

The Sheriff also received a terrorism grant for \$197,000 for equipment and services but is held in a separate fund for the particular grant uses for the benefit of both the Town and the County.

## GENERAL FUND BUDGETS

**DEPARTMENT:** SHERIFF-CORONER  
**DEPARTMENT NUMBER:** 001-02-02-440

### PURPOSE

The Sheriff is charged with the following duties: protection of life and property; maintaining a peaceful environment; apprehension of parties responsible for commission of crimes; investigation and disposition of deaths which are deemed to be under the jurisdiction of the Coroner; responsibility for the service of Superior Court civil and criminal processes and all levies on real and personal property and providing bailiff and security personnel for the Superior Court.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 1,370,130	\$ 1,468,800	\$ 1,630,660	\$ 1,687,727	\$ 2,114,566	\$ 2,114,566	\$ 1,543,215	\$ 1,744,837	-17.5%	\$ 1,927,210	\$ 2,004,298
2112	Overtime	\$ 70,084	\$ 94,262	\$ 117,243	\$ 124,400	\$ 100,000	\$ 100,000	\$ 168,050	\$ 127,000	27.0%	\$ 161,290	\$ 204,838
2141	Holiday Pay	\$ 93,990	\$ 100,494	\$ 110,276	\$ 115,298	\$ 136,841	\$ 142,639	\$ 134,760	\$ 150,351	5.4%	\$ 156,365	\$ 162,620
2210	Employee Benefits	\$ 159,985	\$ 268,733	\$ 394,569	\$ 507,395	\$ 1,053,542	\$ 1,053,542	\$ 1,075,938	\$ 978,766	-7.1%	\$ 1,052,173	\$ 1,131,086
3012	Uniform Allowance	\$ 15,005	\$ 15,075	\$ 15,300	\$ 14,423	\$ 14,700	\$ 14,700	\$ 18,082	\$ 19,800	34.7%	\$ 19,800	\$ 19,800
3012.1	Special Supplies (M.O.U.)	\$ 3,311	\$ 5,484	\$ 5,256	\$ 4,724	\$ 8,300	\$ 8,300	\$ 15,000	\$ 12,000	44.6%	\$ 10,000	\$ 10,000
3028	Telephone/Teletype Expense	\$ 57,693	\$ 59,676	\$ 70,258	\$ 70,487	\$ 70,000	\$ 70,000	\$ 70,500	\$ 77,000	10.0%	\$ 77,000	\$ 77,000
3120	Equipment Maintenance	\$ 1,933	\$ 6,135	\$ 13,414	\$ 11,362	\$ 11,600	\$ 11,600	\$ 11,600	\$ 12,000	3.4%	\$ 12,500	\$ 12,500
3120.1	Vehicle Maintenance - Cleaning	\$ 1,892	\$ 1,219	\$ 1,571	\$ 1,166	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
3170	Memberships	\$ 1,753	\$ 3,109	\$ 2,830	\$ 2,774	\$ 3,000	\$ 3,000	\$ 12,500	\$ 3,000	0.0%	\$ 3,500	\$ 3,500
3200	Office Expense	\$ 7,364	\$ 9,132	\$ 8,087	\$ 9,028	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,500	\$ 9,500
3250	Professional Services	\$ 12,383	\$ 17,327	\$ 11,678	\$ 22,770	\$ 29,000	\$ 29,000	\$ 17,950	\$ 31,000	6.9%	\$ 31,000	\$ 31,000
3250.1	Coroner Unit	\$ 18,500	\$ 28,620	\$ 20,867	\$ 20,110	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ 30,000	\$ 30,000
3250.2	Coroner-Special Supplies	\$ 2,350	\$ 2,000	\$ 2,147	\$ 1,487	\$ 2,500	\$ 2,500	\$ 2,497	\$ 2,500	0.0%	\$ 3,000	\$ 3,000
3280	Legal Notices	\$ 3,872	\$ 4,568	\$ 3,582	\$ 3,788	\$ 4,000	\$ 4,000	\$ 4,139	\$ 5,000	25.0%	\$ 5,000	\$ 5,000
3310	Education/Training	\$ 25,659	\$ 26,715	\$ 27,761	\$ 37,961	\$ 37,391	\$ 37,391	\$ 37,391	\$ 40,000	7.0%	\$ 40,000	\$ 40,000
3312	Special Department Expense	\$ 2,831	\$ 3,286	\$ 4,873	\$ 1,613	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 3,500	\$ 3,500
3312.1	Ammunition	\$ 5,755	\$ 4,041	\$ 2,006	\$ 5,944	\$ 7,000	\$ 7,000	\$ 3,267	\$ 7,000	0.0%	\$ 7,000	\$ 7,000
3312.2	Reserve Unit	\$ 1,638	\$ 808	\$ 2,668	\$ 2,538	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	-60.0%	\$ 1,000	\$ 1,000
3312.3	Identification Unit	\$ 7,303	\$ 6,438	\$ 4,330	\$ 3,644	\$ 7,000	\$ 7,000	\$ 6,915	\$ 7,000	0.0%	\$ 5,000	\$ 5,000
3312.4	Search & Rescue	\$ 14,000	\$ 50,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 16,000	14.3%	\$ 24,000	\$ 24,000

## GENERAL FUND BUDGETS

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312.5	Building Maintenance	\$ 2,429	\$ 2,931	\$ 1,808	\$ 1,216	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000	0.0%	\$ 2,500	\$ 2,500
3335	Travel Expense	\$ 10,110	\$ 14,610	\$ 12,863	\$ 23,100	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 17,000	\$ 17,000
3335.1	Fuel Expense	\$ 110,180	\$ 98,318	\$ 105,409	\$ 116,054	\$ 125,000	\$ 125,000	\$ 145,800	\$ 148,000	18.4%	\$ 154,000	\$ 169,400
3360.1	Utilities Expense	\$ 56,731	\$ 68,537	\$ 75,136	\$ 65,847	\$ 80,000	\$ 80,000	\$ 81,200	\$ 85,000	6.3%	\$ 90,000	\$ 90,000
5303	Equipment: General	\$ 1,140	\$ 211,037	\$ 245,429	\$ 20,034	\$ -	\$ -	\$ 8,287	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 2,058,021</b>	<b>\$ 2,571,355</b>	<b>\$ 2,904,019</b>	<b>\$ 2,888,888</b>	<b>\$ 3,877,440</b>	<b>\$ 3,883,238</b>	<b>\$ 3,425,590</b>	<b>\$ 3,523,754</b>	<b>-9.3%</b>	<b>\$ 3,844,338</b>	<b>\$ 4,065,542</b>

### AUDITOR COMMENTS

**Salaries** reflect the implementation of new bargaining unit MOUs. It also reflects the full implementation of the MCPEA MOU. Actual salaries are lower due to vacancies in allotted positions and because the Courts reimburse for bailiff services. **Benefits** reflect increases in contributions for the Safety PERS Trust, the Retirement Trust and Health Insurance premium increases. The Sheriff is mandated to provide and maintain a jail for arrested persons and Search and Rescue in Mono County. In addition, Lt. Webber, on behalf of the Sheriff's Department has designed and implemented an intensive in-house training program.

## GENERAL FUND BUDGETS

DEPARTMENT: SHERIFF'S DEPARTMENT - JAIL  
DEPARTMENT NUMBER: 001-02-03-480

### PURPOSE

To administer and operate the Mono County Jail in accordance with applicable laws and regulations.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 496,083	\$ 507,122	\$ 551,558	\$ 556,700	\$ 670,357	\$ 670,357	\$ 613,700	\$ 606,700	-9.5%	\$ 696,949	\$ 724,827
2112	Overtime	\$ 26,691	\$ 37,702	\$ 54,006	\$ 61,180	\$ 50,000	\$ 50,000	\$ 78,660	\$ 65,000	30.0%	\$ 70,000	\$ 73,000
2141	Holiday Pay	\$ 34,850	\$ 40,943	\$ 44,255	\$ 47,405	\$ 54,068	\$ 54,068	\$ 51,000	\$ 60,549	12.0%	\$ 62,970	\$ 65,489
2210	Employee Benefits	\$ 99,074	\$ 145,896	\$ 168,230	\$ 220,459	\$ 445,347	\$ 445,347	\$ 344,620	\$ 448,947	0.8%	\$ 482,618	\$ 518,814
3011	Clothing/Personal Supplies	\$ 6,286	\$ 4,286	\$ 4,520	\$ 7,910	\$ 6,000	\$ 6,000	\$ 4,200	\$ 6,000	0.0%	\$ 6,500	\$ 6,500
3012	Uniform Allowance	\$ 9,101	\$ 9,975	\$ 9,600	\$ 10,277	\$ 10,200	\$ 10,200	\$ 11,475	\$ 10,200	0.0%	\$ 10,200	\$ 10,200
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3030	Food	\$ 71,657	\$ 81,385	\$ 92,339	\$ 99,218	\$ 90,000	\$ 90,000	\$ 92,000	\$ 100,000	11.1%	\$ 110,000	\$ 115,000
3035	Household Expense	\$ 829	\$ 452	\$ 2,953	\$ 1,284	\$ 4,000	\$ 4,000	\$ 200	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
3140	Building Maintenance	\$ 4,786	\$ 4,208	\$ 17,800	\$ 9,103	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 8,000	\$ 8,000
3153	Medical/Dental Services	\$ 17,755	\$ 39,721	\$ 64,242	\$ 47,023	\$ 60,000	\$ 60,000	\$ 153,750	\$ 60,000	0.0%	\$ 60,000	\$ 60,000
3200	Office Expense	\$ 5,763	\$ 8,944	\$ 6,577	\$ 7,400	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,000	\$ 9,000
3250	Inmate Transportation	\$ 14,128	\$ 8,506	\$ 7,600	\$ 9,241	\$ 7,000	\$ 7,000	\$ 9,300	\$ 9,000	28.6%	\$ 9,000	\$ 9,000
3250.1	Professional Services	\$ 60,219	\$ 61,132	\$ 1,117	\$ 18,129	\$ 5,200	\$ 5,200	\$ 4,393	\$ 8,500	63.5%	\$ 8,500	\$ 8,500
3250.2	Critical Incident Stress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3310	Education-Tuition	\$ 19,932	\$ 27,186	\$ 36,376	\$ 16,914	\$ 61,600	\$ 61,600	\$ 55,000	\$ 51,600	-16.2%	\$ 51,600	\$ 51,600
3312	Special Department Expense	\$ 2,059	\$ 2,841	\$ 3,434	\$ 4,185	\$ 4,000	\$ 4,000	\$ 2,500	\$ 4,000	0.0%	\$ 4,000	\$ 4,000
3335	Travel/Training	\$ -	\$ 1,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 4,405	\$ 13,730	\$ 160,413	\$ 95,359	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 873,619</b>	<b>\$ 995,352</b>	<b>\$ 1,225,019</b>	<b>\$ 1,211,786</b>	<b>\$ 1,484,772</b>	<b>\$ 1,484,772</b>	<b>\$ 1,437,798</b>	<b>\$ 1,451,496</b>	<b>-2.2%</b>	<b>\$ 1,593,337</b>	<b>\$ 1,667,930</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Benefits** reflect increases in contributions for the Safety PERS Trust, the Retirement Trust and Health Insurance premium increases.

## GENERAL FUND BUDGETS

**DEPARTMENT:** EMERGENCY SERVICES  
**DEPARTMENT NUMBER:** 001-02-07-600

### PURPOSE

To plan for governmental response to and safeguards for minimizing the loss of life, personal property damage and assist in the stabilization of the community in the event of a natural disaster.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 66,796	\$ 67,654	\$ 69,681	\$ 76,080	\$ 81,032	\$ 81,032	\$ 74,260	\$ 75,132	-7.3%	\$ 77,184	\$ 80,271
2112	Overtime	\$ 12,542	\$ 16,034	\$ 5,755	\$ 4,884	\$ 5,000	\$ 5,000	\$ 8,640	\$ 6,000	20.0%	\$ 6,000	\$ 6,000
2141	Holiday Pay	\$ 2,539	\$ 5,255	\$ 5,211	\$ 5,804	\$ 5,968	\$ 5,968	\$ 5,825	\$ 6,762	13.3%	\$ 7,032	\$ 7,313
2210	Employee Benefits	\$ 5,999	\$ 10,739	\$ 17,303	\$ 21,770	\$ 40,672	\$ 40,672	\$ 37,428	\$ 40,227	-1.1%	\$ 43,244	\$ 46,487
3012	Uniform Allowance	\$ 532	\$ 600	\$ 150	\$ 975	\$ 600	\$ 600	\$ 548	\$ 780	30.0%	\$ 780	\$ 780
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3200	Office Expense	\$ 562	\$ 412	\$ 1,430	\$ 1,208	\$ 1,000	\$ 1,000	\$ 716	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3250	Other Professional Services	\$ 728	\$ 7,506	\$ 10,217	\$ 8,011	\$ 6,500	\$ 6,500	\$ 4,000	\$ 6,500	0.0%	\$ 6,500	\$ 6,500
3312	Special Department Expense	\$ 1,264	\$ 1,200	\$ 16,858	\$ 2,675	\$ 6,000	\$ 6,000	\$ 1,750	\$ 6,000	0.0%	\$ 6,000	\$ 6,000
3335	Travel/Training	\$ 1,997	\$ 3,479	\$ 3,575	\$ 3,627	\$ 2,500	\$ 2,500	\$ 4,685	\$ 3,400	36.0%	\$ 4,000	\$ 4,300
5303	Equipment	\$ -	\$ 4,200		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 92,959</b>	<b>\$ 117,078</b>	<b>\$ 130,181</b>	<b>\$ 125,035</b>	<b>\$ 149,272</b>	<b>\$ 149,272</b>	<b>\$ 137,852</b>	<b>\$ 145,801</b>	<b>-2.3%</b>	<b>\$ 151,740</b>	<b>\$ 158,651</b>

### AUDITOR COMMENTS

The State Office of Emergency Services (OES) reimburses the County 38% of the cost of this program, except for holiday pay and uniform allowance.

## GENERAL FUND BUDGETS

DEPARTMENT: SHERIFF'S DEPARTMENT - RADIO COMMUNICATIONS  
DEPARTMENT NUMBER: 001-02-02-443

### PURPOSE

To provide funding for the maintenance, installation and purchase of all radio communications equipment used by the various departments exclusive of the Road Department, as well as the maintenance of central dispatch equipment (Sheriff's Department) and repeater sites throughout the County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3120	Communications Maintenance	\$ 50,400	\$ 57,200	\$ 54,800	\$ 45,317	\$ 86,400	\$ 86,400	\$ 86,400	\$ 86,400	0.0%		
3120.1	Radio Maintenance	\$ 4,392	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
3120.2	Maintenance Outside of Contract	\$ 12,708	\$ 12,597	\$ 10,169	\$ 15,877	\$ 10,000	\$ 10,000	\$ 11,554	\$ 15,000	50.0%		
3245	Radio Installation	\$ 12,553	\$ 13,862	\$ 7,534	\$ 432	\$ 15,000	\$ 15,000	\$ 3,000	\$ 15,000	0.0%		
3245.1	Software Maintenance	\$ 28,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100.0%		
3285	Rents/Leases	\$ 7,878	\$ 7,960	\$ 12,612	\$ 12,751	\$ 15,000	\$ 15,000	\$ 8,000	\$ 12,000	-20.0%		
5303	Equipment	\$ 29,268	\$ 110,079	\$ 10,201	\$ 26,174	\$ 59,200	\$ 59,200	\$ 50,000		-100.0%		
6010	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 140,000	\$ 140,000
<b>TOTAL</b>		<b>\$ 146,184</b>	<b>\$ 202,094</b>	<b>\$ 95,316</b>	<b>\$ 100,551</b>	<b>\$ 185,600</b>	<b>\$ 185,600</b>	<b>\$ 158,954</b>	<b>\$ 138,400</b>	<b>-25.4%</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>

### AUDITOR COMMENTS

The **communications maintenance** and **computer maintenance** accounts include the cost for contract services to maintain the countywide communications system and the Sheriff's computer system. The dramatic increase in communications maintenance is the result of a recent request for proposals process. The **rents/leases** account includes funds for the Federal land used for repeater sites.

## GENERAL FUND BUDGETS

DEPARTMENT: SHERIFF'S DEPARTMENT - BOAT SAFETY  
DEPARTMENT NUMBER: 001-02-02-445

### PURPOSE

This 100% State-funded program provides boating safety and enforcement services on the County's many lakes.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2002-04 Approved	2002-04 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 69,043	\$ 71,192	\$ 68,814	\$ 79,446	\$ 83,594	\$ 83,594	\$ 78,000	\$ 87,409	4.6%	\$ 101,000	\$ 101,000
2112	Overtime	\$ 1,354	\$ 1,885	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	-100.0%		
2141	Holiday Pay	\$ 3,726	\$ 5,378	\$ 5,451	\$ 4,422	\$ 4,777	\$ 4,777	\$ 5,328	\$ 6,992	46.4%		
2210	Employee Benefits	\$ 17,451	\$ 16,702	\$ 23,732	\$ 30,097	\$ 47,759	\$ 47,759	\$ 43,645	\$ 50,416	5.6%		
3012	Uniform Allowance	\$ 1,549	\$ 1,011	\$ 975	\$ 1,200	\$ 1,350	\$ 1,350	\$ 1,500	\$ 1,350	0.0%		
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
3120	Equipment Maintenance	\$ 3,123	\$ 318	\$ 389	\$ -	\$ 6,000	\$ 6,000	\$ 1,500	\$ 5,500	-8.3%		
3120.1	Boat Maintenance		\$ 4,499	\$ 1,330	\$ 2,967	\$ -	\$ -	\$ 1,055	\$ -	0.0%		
3200	Office Expense	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
3312	Special Department Expense	\$ 10,686	\$ 17,866	\$ 10,425	\$ 7,426	\$ 1,000	\$ 1,000	\$ 500	\$ -	100.0%		
3312.1	Special Dept/Boat Storage	\$ 1,090	\$ 3,300	\$ 3,960	\$ 3,960	\$ 3,000	\$ 3,000	\$ 3,960	\$ 3,960	-100.0%		
3335	Travel/Training	\$ 269	\$ 1,159	\$ 258	\$ -	\$ 500	\$ 500	\$ 1,386	\$ 1,850	270.0%		
3335.1	Fuel Expense	\$ -	\$ 164	\$ -	\$ 1,199	\$ -	\$ -	\$ -	\$ 10,880	100.0%		
3335.2	Boat Fuel Expense	\$ 2,073	\$ 6,693	\$ 2,344	\$ 2,163	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%		
5303	Equipment		\$ 4,628	\$ -		\$ 8,989	\$ 8,989	\$ 10,668	\$ -	-100.0%		
	Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
<b>TOTAL</b>		<b>\$ 110,363</b>	<b>\$ 134,795</b>	<b>\$ 117,729</b>	<b>\$ 132,879</b>	<b>\$ 163,969</b>	<b>\$ 163,969</b>	<b>\$ 154,542</b>	<b>\$ 172,357</b>	<b>5.1%</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>

### AUDITOR COMMENTS

State revenues are available to offset this program. At this time this grant program is not in jeopardy of being cut from the state budget; however the grant amount is continually reduced while costs of operating the program continually increase. This year, as in last, the Sheriff is offsetting some of these costs (\$79,308) from his Rural Grant money.

## GENERAL FUND BUDGETS

**DEPARTMENT:** SHERIFF'S DEPARTMENT - OFF-HIGHWAY MOTOR VEHICLE PROGRAM  
**DEPARTMENT NUMBER:** 001-02-02-465

### PURPOSE

This 100% State-funded program provides support to the Sheriff's off-highway enforcement efforts.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2112	Overtime	\$ 12,787	\$ 13,327	\$ 16,879	\$ 14,615	\$ 20,000	\$ 20,000	\$ 10,389	\$ 25,000	25.0%		
2210	Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
3312	Special Department Expense	\$ 7,403	\$ 3,583	\$ 2,469	\$ 3,365	\$ 3,000	\$ 3,000	\$ 1,828	\$ 4,500	50.0%		
3335.1	Fuel/Maintenance & Tow Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
5303	Equipment	\$ 4,909	\$ 55,318	\$ 14,299	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0.0%	\$ 35,000	\$ 35,000
<b>TOTAL</b>		<b>\$ 25,100</b>	<b>\$ 72,228</b>	<b>\$ 33,648</b>	<b>\$ 17,980</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 12,217</b>	<b>\$ 41,500</b>	<b>18.6%</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

### AUDITOR COMMENTS

Program grants offset this program. At this time, the OHV grant program is not in jeopardy of being cut from the state budget.

## GENERAL FUND BUDGETS

DEPARTMENT: SHERIFF'S DEPARTMENT – OPERATING GRANTS  
DEPARTMENT NUMBER: 001-02-02-461

### PURPOSE

These 100% grant-funded programs provide for extra equipment, man-power, etc. which enhance law enforcement.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected	
3312	COPS Expenditures-Special Dept		Previously Included in Sheriff				\$ -	\$ -	\$ 9,250	\$ -	0.0%		
5303	COPS Expenditures-Equipment		Previously Included in Sheriff				\$ 100,000	\$ 100,000	\$ 3,490	\$ -	-100.0%		
3312.1	Rural Law Enforcement Grant-Spec		Previously Included in Sheriff				\$ -	\$ -	\$ 211,316	\$ -	-100.0%		
5303.2	Rural Law Enforcement Grant-Equip		Previously Included in Sheriff				\$ -	\$ 437,031	\$ 20,578	\$ 422,892	-3.2%		
5303.1	COPS Expenditures (Jail) - Equip		Previously Included in Jail				\$ 3,863	\$ 3,863	\$ 974	\$ 3,800	-1.6%		
	Rural Law Enforcement Grant		Previously Included in Sheriff				\$ 500,000	\$ -	\$ -	\$ -	0.0%	\$ 606,000	\$ 606,000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 603,863	\$ 540,894	\$ 245,608	\$ 426,692	-21.1%	\$ 606,000	\$ 606,000	

### AUDITOR COMMENTS

The dollars in the 2005-06 budget are provided by the COPS Frontline program and the Rural Crime grants. The 2004-05 Approved Policy Items include the addition of a 12<sup>th</sup> Resident Deputy; 5 new patrol vehicles and related equipment; enhancing the boating grant to keep boats on the area lakes for the entire season; fire suppression system; and an Ajax boiler. In 2005-06 the Sheriff's budget reflects two new line items which results in a \$600,000 increase in the Sheriff's budget. These amounts may fluctuate as do the Grants themselves. These Grants are "earmarked" specifically for enhancements to law enforcement.

The Sheriff is using portions of these grant dollars to offset salaries and benefits budgeted in different Sheriff's programs such as the Boating program and the 12<sup>th</sup> resident deputy approved by the Board in 2004-05. Those amounts are as follows: 2004-05: Sheriff, \$79,565, Boating, \$62,969. **2005-06: Sheriff, \$79,565; Boating \$79,308.** To include those budgeted uses here would have the effect of "double budgeting" and reduce the actual amounts of money available to the County.

## GENERAL FUND BUDGETS

DEPARTMENT: SHERIFF'S DEPARTMENT - COPSMORE  
 DEPARTMENT NUMBER: 01-461

### PURPOSE

This 100% State-funded program provides technology improvement funds.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312	Special Department Expenses	\$ 10,365	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5303	Equipment	\$ 653	\$ 65,389		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL</b>		<b>\$ 11,018</b>	<b>\$ 65,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS

This grant program has been discontinued by the State.

## GENERAL FUND BUDGETS

DEPARTMENT: SUPERIOR AND MUNICIPAL COURTS - COUNTY MOE  
DEPARTMENT NUMBER: 001-02-01-437

### PURPOSE

The ***Superior and Municipal Courts*** are now consolidated into a single court of original jurisdiction, and is the highest level of trial court in the County and the State. It has jurisdiction in all cases in equity; cases involving title to, and possession of, real property; civil cases; criminal cases; probate and family law matters; adoptions; mental health; juvenile cases. The ***Consolidated Court*** also presides over criminal proceedings instituted by complaint or citation, including misdemeanors, traffic and Fish and Game citations, County ordinance violations and small claims court. Court and jury trials are afforded in both civil and criminal areas.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3295	Rents & Leases	\$ 100,726	\$ 103,141	\$ 136,682	\$ 138,564	\$ 155,705	\$ 155,705	\$ 155,186	\$ 165,000	6.0%	\$ 171,000	\$ 181,000
3312	Special Department Expense	\$ 420,561	\$ 415,136	\$ 415,136	\$ 415,136	\$ 490,000	\$ 490,000	\$ 415,136	\$ 490,000	0.0%	\$ 420,000	\$ 420,000
3312.1	Court Facilities MOE	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	0.0%	\$ 90,000	\$ 90,000
Total Court Expenses		\$ 521,287	\$ 518,277	\$ 551,818	\$ 553,700	\$ 730,705	\$ 730,705	\$ 570,322	\$ 740,000	1.3%	\$ 681,000	\$ 691,000

### AUDITOR COMMENTS

This budget unit reflects the General Fund costs of the consolidated court system. The ***historical*** cost data includes expenses previously shown in two (2) budget programs: Superior Court and Municipal Court. The Consolidated Court budget is now in a separate fund: Trial Court Operations Fund. New expenses for this year reflect the transfer of the court facilities to the State and the estimated facilities contribution MOE.

## GENERAL FUND BUDGETS

DEPARTMENT: GRAND JURY  
DEPARTMENT NUMBER: 001-02-01-360

### PURPOSE

The Grand Jury is an investigative body empowered to inquire into public offenses within the County, examine fiscal and management practices in County departments, cities and special districts within the County, and investigate allegations of misconduct of any public offices within the County. The 19 Grand Jury members are selected annually by the Superior Court Judge.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3028	Telephone	\$ 103	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3101	Jury & Witness Expense	\$ 11,087	\$ 8,159	\$ 10,417	\$ 4,179	\$ 11,000	\$ 11,000	\$ 4,210	\$ 11,000	0.0%	\$ 11,000	\$ 11,000
3200	Office Expense	\$ 2,136	\$ 665	\$ 455	\$ 244	\$ 1,000	\$ 1,000	\$ 1,150	\$ 2,000	100.0%	\$ 2,000	\$ 2,000
3250	Other Professional Services	\$ -	\$ 426	\$ 125	\$ 237	\$ 2,500	\$ 2,500	\$ 500	\$ 1,500	-40.0%	\$ 1,500	\$ 1,500
<b>TOTAL</b>		<b>\$ 13,326</b>	<b>\$ 9,337</b>	<b>\$ 10,997</b>	<b>\$ 4,660</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 5,860</b>	<b>\$ 14,500</b>	<b>0.0%</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>

### AUDITOR COMMENTS

The Grand Jury operates under the Courts. The *professional services* account includes funds for outside assistance to the Grand Jury.

## GENERAL FUND BUDGETS

**DEPARTMENT:**                    **TREASURER-TAX COLLECTOR**  
**DEPARTMENT NUMBER:**    **001-01-02-080**

### PURPOSE

The County Treasury is the depository for County, School District and other special district funds. All banking functions, including processing of deposits, payments of County warrants, and investment of surplus funds are handled by the Treasurer. Funds are invested to provide maximum safety while achieving the highest possible rate of return.

The Tax Collector is responsible for the billing, collection and accounting for all personal and real property taxes levied in the County. Further, the Tax Collector collects taxes on mobile homes, business license fees in the unincorporated area, franchise tax, transient occupancy tax, and various other taxes and special assessments. The Tax Collector conducts public auction and sealed bid sales on tax defaulted properties.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 162,154	\$ 175,658	\$ 188,575	\$ 220,945	\$ 277,494	\$ 277,494	\$ 238,350	\$ 218,297	-21.3%	\$ 227,029	\$ 236,110
2112	Overtime	\$ 34	\$ 609	\$ 1,059	\$ 92	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
2210	Employee Benefits	\$ 30,959	\$ 35,197	\$ 37,558	\$ 58,737	\$ 76,786	\$ 76,786	\$ 64,670	\$ 81,849	6.6%	\$ 87,988	\$ 94,587
3028	Telephone Expense	\$ 3,118	\$ 2,814	\$ 911	\$ 167	\$ -	\$ -	\$ -	\$ -	100.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ 435	\$ 105	\$ 470	\$ 358	\$ 100	\$ 100	\$ 235	\$ 4,600	4500.0%	\$ 4,600	\$ 4,600
3170	Memberships	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	0.0%	\$ 500	\$ 500
3200	Office Expense	\$ 9,117	\$ 9,913	\$ 3,987	\$ 5,455	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	6.3%	\$ 8,500	\$ 8,500
3250	Professional Services	\$ 1,000	\$ 11,188	\$ 13,347	\$ 18,166	\$ 9,475	\$ 9,475	\$ 6,000	\$ 1,400	-85.2%	\$ 1,400	\$ 1,400
3280	Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	-100.0%	\$ -	\$ -
3335	Travel/Training	\$ 3,668	\$ 2,007	\$ 1,900	\$ 2,115	\$ 9,000	\$ 9,000	\$ 4,000	\$ 9,000	0.0%	\$ 9,000	\$ 9,000
5303	Equipment	\$ 224	\$ 6,568	\$ 2,602	\$ 1,772	\$ 8,258	\$ 8,258	\$ 3,500	\$ 2,000	-75.8%	\$ 2,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 211,009</b>	<b>\$ 244,359</b>	<b>\$ 250,810</b>	<b>\$ 308,207</b>	<b>\$ 390,613</b>	<b>\$ 390,613</b>	<b>\$ 325,155</b>	<b>\$ 327,046</b>	<b>-16.3%</b>	<b>\$ 342,017</b>	<b>\$ 357,697</b>

### AUDITOR COMMENTS

**Salaries** reflect the full implementation of the MCPEA MOU. **Benefits** include increased Health Premium increases and contributions to both the Retirement Trust and the Miscellaneous PERS Trust. **Equipment Maintenance** reflects the service contract for a new photocopy machine.

## GENERAL FUND BUDGETS

**DEPARTMENT:** INSURANCE  
**DEPARTMENT NUMBER:** 001-01-10-280

### PURPOSE:

This budget unit is administered by the County Administrative Office, and provides for the annual budgeting of insurance expenses and addition to self-insurance reserves.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3050	Insurance/Workers' Compensation	\$ 400,000	\$ 400,000	\$ 626,986	\$ 643,309	\$ 761,890	\$ 761,890	\$ 761,890	\$ 838,000	10.0%	\$ 846,380	\$ 859,076
3050	Insurance/WC Legal	included	above	\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3050	Training	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 30,000	\$ 30,000
3050	Pre-Employment Physicals	included	included	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	\$ 5,000
FUND 127	Wellness Program	included	included	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 40,000	\$ 40,000
3051	Insurance/Liability	\$ 277,000	\$ 277,000	\$ 357,434	\$ 370,000	\$ 443,933	\$ 443,933	\$ 443,933	\$ 498,000	12.2%	\$ 502,980	\$ 510,450
3051	Insurance/Liability Legal	included	above	\$ 100,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 677,000</b>	<b>\$ 677,000</b>	<b>\$ 1,154,420</b>	<b>\$ 1,258,309</b>	<b>\$ 1,280,823</b>	<b>\$ 1,280,823</b>	<b>\$ 1,280,823</b>	<b>\$ 1,411,000</b>	<b>10.2%</b>	<b>\$ 1,424,360</b>	<b>\$ 1,444,526</b>

### AUDITOR COMMENTS

FY 2005/2006 insurance is contracted through the Trindel Insurance Fund, a nine county JPA, and CSAC Excess Insurance Authority.

#### Liability Insurance

Includes coverage for the Airport, Boiler & Machinery, Bond Crime, Liability, Property, Watercraft, Medical Malpractice, and Pollution. We have set up an account with Trindel, from which they will pay our deductibles and manage our claims.

#### Workers' Compensation Insurance

This program is set up similar to our liability insurance. Trindel will help manage our claims with the new TPA, Claims Management Services. We have accounts with Trindel to pay our self-insured retention and expenses. The Wellness Program was established help eliminate workers' compensation claims and previously was included in the workers' compensation line item. This year amounts previously covered in one, lump sum under either Workers' Compensation or Liability Insurance are now broken down to reflect costs associated with ancillary expenditures.

## GENERAL FUND BUDGETS

**DEPARTMENT:** RETIRED EMPLOYEE BENEFITS AND UNEMPLOYMENT INSURANCE  
**DEPARTMENT NUMBER:** 001-01-04-162

### PURPOSE

Represents the General Fund benefit costs of retired employees and unemployment insurance costs for active employees.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2230	Retiree Health Insurance	\$ 546,475	\$ 577,500	\$ 741,939	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	0.0%	\$ 780,000	\$ 810,000
2230	Self-Insurance Tail	\$ -	\$ -	\$ 201,308	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2231	Retiree Vision Care	\$ 18,952	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 21,000
2250	Unemployment Insurance	\$ 7,216	\$ 9,162	\$ 23,638	\$ 42,434	\$ 45,000	\$ 45,000	\$ 25,000	\$ 45,000	0.0%	\$ 45,000	\$ 45,000
2260	Retiree Dental Insurance/Life Ins.	\$ 46,400	\$ 49,769	\$ 63,288	\$ 88,529	\$ 91,000	\$ 91,000	\$ 91,000	\$ 87,000	-4.4%	\$ 87,000	\$ 87,000
<b>TOTAL</b>		<b>\$ 619,043</b>	<b>\$ 656,431</b>	<b>\$ 1,050,173</b>	<b>\$ 930,964</b>	<b>\$ 936,000</b>	<b>\$ 936,000</b>	<b>\$ 916,000</b>	<b>\$ 932,000</b>	<b>-0.4%</b>	<b>\$ 932,000</b>	<b>\$ 963,000</b>

### AUDITOR COMMENTS

This account provides health benefits for General Fund retirees. The health insurance account includes a decrease of expenditures to reflect the changing nature of the County's retirees. The deficit caused by moving from self-insured medical to a carrier was eliminated in FY 2002-03. That portion represented the tail, or the carry-over of claims paid after moving to a health insurance carrier. The Auditor will have a new actuarial completed for the retiree healthcare. It is now a mandate under GASB 34 that an actuarial be completed every other year.

## GENERAL FUND BUDGETS

DEPARTMENT: ADVERTISING & PROMOTION  
DEPARTMENT NUMBER: 001-01-09-260

### PURPOSE

To enhance the economic strength of the Mono County economy. This budget unit includes the Mono County Fishing Enhancement Program, the direct advertising and promotion activities overseen by the Mono County Tourism Commission.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312	Fish Enhancement Program	\$ 53,346	\$ 69,011	\$ 102,556	\$ 95,000	\$ 95,500	\$ 95,500	\$ 95,500	\$ 87,000	-8.9%	\$ 90,000	\$ 92,000
4701	Tourism Commission	\$ 26,040	\$ 78,280	\$ 223,197	\$ 196,200	\$ 173,267	\$ 173,267	\$ 173,267	\$ 173,740	0.3%	\$ 189,000	\$ 193,000
<b>TOTAL</b>		<b>\$ 79,386</b>	<b>\$ 147,291</b>	<b>\$ 325,753</b>	<b>\$ 291,200</b>	<b>\$ 268,767</b>	<b>\$ 268,767</b>	<b>\$ 268,767</b>	<b>\$ 260,740</b>	<b>-3.0%</b>	<b>\$ 279,000</b>	<b>\$ 285,000</b>

### AUDITOR COMMENTS

The **Fish Enhancement Program** each summer crosses two fiscal years. A 2002-03 additional appropriation of \$20,000 was made to support implementation of a fisheries management program. \$11,000 approved in 2003-04 will be added to the program to permanently include Upper Rock Creek and Saddlebag Lake in the County-wide stocking program. **Policy Item Approved:** None.

The **Tourism Commission** now receives 1% of TOT revenue. The original budgeted amount in the proposed budget reflected the actual amount received to date.

## GENERAL FUND BUDGETS

**DEPARTMENT:** AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES  
**DEPARTMENT NUMBER:** 001-02-06-580

### PURPOSE

To provide funding for the contract with Inyo County in which Mono County pays 50% of the actual prior-year cost incurred by Inyo to provide Sealer of Weights and Measures and Agricultural Inspection services.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3250	Professional Services	\$ 100,004	\$ 103,161	\$ 157,329	\$ 123,298	\$ 132,000	\$ 132,000	\$ 129,626	\$ 132,000	0.0%	\$ 132,000	\$ 132,000
	<b>TOTAL</b>	<b>\$ 100,004</b>	<b>\$ 103,161</b>	<b>\$ 157,329</b>	<b>\$ 123,298</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>	<b>\$ 129,626</b>	<b>\$ 132,000</b>	<b>0.0%</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>

### AUDITOR COMMENTS

This program is partially off-set by revenues generated.

## GENERAL FUND BUDGETS

DEPARTMENT: FARM ADVISOR  
DEPARTMENT NUMBER: 001-06-03-896

### PURPOSE

Provides funding for the County contract with Inyo County to provide Farm Advisor services. These services include: agricultural education; family and consumer science; 4H youth programs; community public policy education.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3245	Contract Services	\$ 23,762	\$ 24,324	\$ 28,400	\$ 28,665	\$ 33,000	\$ 33,000	\$ 27,678	\$ 28,500	-13.6%	\$ 30,000	\$ 30,000
	<b>TOTAL</b>	<b>\$ 23,762</b>	<b>\$ 24,324</b>	<b>\$ 28,400</b>	<b>\$ 28,665</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 27,678</b>	<b>\$ 28,500</b>	<b>-13.6%</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

### AUDITOR COMMENTS

Under the terms of the agreement with Inyo County, Mono County pays one-third of the actual prior year cost of this program.

## GENERAL FUND BUDGETS

**DEPARTMENT:** VETERANS SERVICE OFFICER  
**DEPARTMENT NUMBER:** 001-05-05-878

### PURPOSE

This office provides assistance to veterans and their dependents in preparing claims for compensation, pensions and other benefits as authorized under Federal and State law. Mono County's VSO is an Inyo County employee who provides this service to both Counties.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
4701	Contrib to Non-County Agencies	\$ 21,952	\$ 22,865	\$ 17,525	\$ 28,800	\$ 29,000	\$ 29,000	\$ 26,264	\$ 30,000	3.4%	\$ 30,000	\$ 30,000
	<b>TOTAL</b>	<b>\$ 21,952</b>	<b>\$ 22,865</b>	<b>\$ 17,525</b>	<b>\$ 28,800</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 26,264</b>	<b>\$ 30,000</b>	<b>3.4%</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

### AUDITOR COMMENTS

The veteran population for Mono County is 34% of the combined Inyo & Mono Counties veteran population. This Mono County budget is approximately 31% of the requested Inyo County budget, for FY 2003-04.

## GENERAL FUND BUDGETS

DEPARTMENT: COUNTY LAW LIBRARY  
DEPARTMENT NUMBER: 001-02-01-431

### PURPOSE

To provide an up-to-date County Law Library, in accordance with Government Code requirements.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
6010	Legal Publications (Transfer)	\$ 20,000	\$ 17,916	\$ 15,100	\$ 16,600	\$ 16,600	\$ 16,600	\$ 16,600	\$ 16,000	-3.6%	\$ 16,000	\$ 16,000
	Eliminate Prior Year Deficit	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 17,916</b>	<b>\$ 19,300</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>	<b>\$ 16,600</b>	<b>\$ 16,000</b>	<b>-3.6%</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

### AUDITOR COMMENTS

This new budget program is designed to record expenses related to the County's responsibility to maintain a law library. A joint project with the Mono County Library System removed public Law Library from the Court House in Bridgeport and electronically set up a law libraries in the Public Libraries both in Bridgeport and Mammoth Lakes.

## GENERAL FUND BUDGETS

DEPARTMENT: CAPITAL IMPROVEMENT PROGRAM (GENERAL FUND)  
DEPARTMENT NUMBER: 001-01-08-000-6010

### PURPOSE

To provide funding for major projects, property, acquisitions, improvements and repair to County facilities and major equipment.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
800	Misc. Capital Improvements		\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000		-100.0%		
801	Hilton Creek/Crowley Lake Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
802	Jail Management System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
803	Lee Vining Community Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
804	Paradise Park Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
805	Mono Lake Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
806	Walker Park Well		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
807	Walker/Coleville Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
808	Lee Vining Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
809	Airport Fuel Tanks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
810	Crowley Lake Community Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
811	911 Communication System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
812	Benton Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
813	Ambulance Purchase		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -		0.0%		
814	Bridgeport Park		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
815	Replace Duplicating Machines		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
816	Chalfant Community Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
819	Eastern Sierra Passages Logde		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
821	Jail Improvements		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
822	Building Improvements		\$ 66,007	\$ 515,000	\$ -	\$ -	\$ -	\$ -		0.0%		
823	June Lake Community Center		\$ 5,000	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400		-100.0%		
824	Juvenile Hall Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
825	IT Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
826	Paramedic Building Improvements		\$ -	\$ -	\$ 71,257	\$ -	\$ -	\$ -		0.0%		
827	Courthouse Improvements		\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -		0.0%		
828	Courthouse Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
535	Bridgeport CSA#5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,000	100.0%		
TOTAL		\$ -	\$ 146,007	\$ 715,000	\$ 196,257	\$ 37,400	\$ 37,400	\$ 37,400	\$ 378,000	910.7%		

### AUDITOR COMMENTS

This program reflects General Fund **transfers** to the Capital Improvement Program.

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## GENERAL FUND BUDGETS

The following amount reflects the amounts currently held in various capital improvement accounts:

Fund NO	Department	Year-End *Balance*
<b>Programmed Projects</b>		
800	Misc. Capital Improvements	\$ 48,024
801	Hilton Creek/Crowley Lake Park	\$ (107,213)
802	Jail Management System	\$ -
803	Lee Vining Community Center	\$ 426
804	Paradise Park Development	\$ -
805	Mono Lake Park	\$ 5,000
806	Walker Park Well	\$ -
807	Walker/Coleville Park	\$ 5,000
808	Lee Vining Park	\$ 5,000
809	Airport Fuel Tanks	\$ -
810	Crowley Lake Community Center	\$ 4,332
811	911 Communication System	\$ -
812	Benton Park	\$ 5,000
813	Ambulance Purchase	\$ 64,996
814	Bridgeport Park	\$ 1,859
815	Replace Duplicating Machines	\$ -
816	Chalfant Community Park	\$ 17,913
819	Eastern Sierra Passages Logde	\$ 403
821	Jail Improvements	\$ 47,481
822	Building Improvements	\$ 134,255
823	June Lake Community Center	\$ 147
824	Juvenile Hall Improvements	\$ -
825	IT Improvements	\$ 56,052
826	Paramedic Building Improvements	\$ (9,129)
827	Courthouse Improvements	\$ 198,998
828	Courthouse Repairs	\$ 192,617
<b>TOTAL</b>		<b>\$ 671,161</b>
<b>RESTRICTED IMPROVEMENT FUNDS</b>		
153	LTC Bikepath	\$ 9,720
181	County Bikepath	\$ 448
<b>TOTAL</b>		<b>\$ 10,168</b>

\*\* As of June 15, 2005

# **HEALTH AND HUMAN SERVICES BUDGETS**

# HEALTH AND HUMAN SERVICES AGENCY

## HEALTH AND HUMAN SERVICES AGENCY SUMMARY

### EXPENDITURES:

	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
10	Health and Human Services	\$ -	\$ -	\$ -	\$ -	\$ 304,986	\$ 304,986	\$ 236,277	\$ 250,163	-18.0%	\$ 285,573	\$ 299,852
11	Health Promotion Division (Tobacco	\$ -	\$ -	\$ -	\$ -	\$ 282,989	\$ 282,989	\$ 240,755	\$ 380,116	34.3%	\$ 400,226	\$ 420,238
12	Social Services	\$ -	\$ -	\$ -	\$ -	\$ 2,750,597	\$ 2,750,597	\$ 2,517,854	\$ 3,040,013	10.5%	\$ 3,336,953	\$ 3,503,803
106	Social Services Realignment	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 105,515	\$ 135,515	100.0%	\$ 142,015	\$ 148,840
13	Mental Health	\$ -	\$ -	\$ -	\$ -	\$ 2,043,030	\$ 2,043,030	\$ 2,051,064	\$ 2,098,060	2.7%	\$ 2,206,473	\$ 2,316,797
14	Health Department	\$ -	\$ -	\$ -	\$ -	\$ 2,282,228	\$ 2,282,228	\$ 1,904,506	\$ 2,064,940	-9.5%	\$ 2,204,595	\$ 2,314,822
108	Health Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797,139	100.0%	\$ 1,854,115	\$ 1,913,536
16	Families in Partnership (CSOC)	\$ -	\$ -	\$ -	\$ -	\$ 406,250	\$ 406,250	\$ 226,289	\$ 394,478	-2.9%	\$ 415,156	\$ 435,914
175	Bio-Terrorism	\$ -	\$ -	\$ -	\$ -	\$ 241,033	\$ 241,033	\$ 137,691	\$ 189,999	-21.2%	\$ 199,741	\$ 209,726
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,441,113</b>	<b>\$ 8,441,113</b>	<b>\$ 7,419,952</b>	<b>\$ 10,350,423</b>	<b>22.6%</b>	<b>\$ 11,044,847</b>	<b>\$ 11,563,528</b>

### REVENUES:

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
Fund 10	Health & Human Services Administration	\$ -	\$ -	\$ -	\$ -	\$ 304,986	\$ 304,986	\$ 236,277	\$ 250,163	-18.0%	\$ 285,572	\$ 299,851
Fund 11	Tobacco Education - Fund 011	\$ -	\$ 187,500	\$ 113,365	\$ 38,191	\$ 282,990	\$ 282,990	\$ 250,000	\$ 364,526	28.8%	\$ 375,252	\$ 386,515
Fund 12	Social Serices - Fund 012*	\$ -	\$ -	\$ -	\$ -	\$ 2,773,098	\$ 2,773,098	\$ 2,417,854	\$ 2,953,374	6.5%	\$ 3,101,042	\$ 3,256,094
106	Social Serices Realignment - Fund 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,866	100.0%	\$ 258,159	\$ 271,067
Fund 13	Mental Health - Fund 013*	\$ -	\$ -	\$ -	\$ -	\$ 2,033,559	\$ 2,033,559	\$ 1,990,651	\$ 2,188,817	7.6%	\$ 2,259,475	\$ 2,352,233
Fund 14	Health Fund Revenues - Fund 014	\$ 723,286	\$ 1,157,523	\$ 695,914	\$ 726,535	\$ 2,433,341	\$ 2,433,341	\$ 2,400,000	\$ 2,361,285	-3.0%	\$ 3,114,206	\$ 3,433,825
108	Health Realignment - Fund 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,818	100.0%	\$ 1,224,483	\$ 1,248,259
Fund 16	Families in Partnership (CSOC) Fund 016	\$ -	\$ -	\$ -	\$ -	\$ 409,807	\$ 409,807	\$ 226,289	\$ 394,477	-3.7%	\$ 652,740	\$ 685,377
Fund 175	Bio-Terrorism Revenues - Fund 175	\$ -	\$ -	\$ -	\$ 96,102	\$ 241,033	\$ 241,033	\$ 250,000	\$ 190,000	-21.2%	\$ 190,000	\$ 190,000
<b>Total</b>		<b>\$ 723,286</b>	<b>\$ 1,345,023</b>	<b>\$ 809,279</b>	<b>\$ 860,828</b>	<b>\$ 8,478,814</b>	<b>\$ 8,478,814</b>	<b>\$ 7,771,071</b>	<b>\$ 10,137,326</b>	<b>19.6%</b>	<b>\$ 11,460,929</b>	<b>\$ 12,123,221</b>

## HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH AND HUMAN SERVICES AGENCY  
**DEPARTMENT NUMBER:** 010-04-01-869

### PURPOSE

Responsible for overseeing and integrating the operations of Mental Health, Public Health and Social Service programs.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 182,518	\$ 182,518	\$ 148,740	\$ 173,432	-5.0%	\$ 182,104	\$ 191,209
2112	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 54,608	\$ 54,608	\$ 37,297	\$ 44,671	-18.2%	\$ 46,905	\$ 49,250
3012	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3028	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 44	\$ 700	40.0%	\$ 735	\$ 772
3120	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ -	0.0%	\$ -	\$ -
3140	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3140.1	Building Repairs: Major	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Memberships	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,050	\$ 1,103
3200	Office Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 3,500	\$ 4,000	300.0%	\$ 4,200	\$ 4,410
3250	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 1,956	\$ 10,000	-50.0%	\$ 10,500	\$ 11,025
3295	Rents/Leases	\$ -	\$ -	\$ -	\$ -	\$ 13,860	\$ 13,860	\$ 5,200	\$ 13,860	0.0%	\$ 14,553	\$ 15,281
3296	Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,901	\$ 24,046
3312	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 4,000	\$ 2,500	66.7%	\$ 2,625	\$ 2,756
3360	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 35,461	\$ -	0.0%	\$ -	\$ -
	Policy Item Requests	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 304,986	\$ 304,986	\$ 236,277	\$ 250,163	-18.0%	\$ 285,573	\$ 299,852

### AUDITOR COMMENTS

This department was created in October 2004 and contains the division of Public Health, Mental Health and Social Services.

# HEALTH AND HUMAN SERVICES AGENCY

## DEPARTMENT OF MENTAL HEALTH SUMMARY

### EXPENDITURES:

Fund	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
13	Mental Health	\$ 687,424	\$ 493,012	\$ 500,148	\$ 737,897	\$ 2,043,030	\$ 2,043,030	\$ 2,051,064	\$ 2,098,060	2.7%	\$ 2,206,473	\$ 2,316,797
	ESPL Residential	\$ 379,638	\$ 420,304	\$ 457,550	\$ 489,639	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Alcohol & Drug Program	\$ 319,597	\$ 287,731	\$ 282,326	\$ 353,170	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Child Abuse	\$ 85,550	\$ 274,032	\$ 164,627	\$ 107,357	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	MSP (Prop 36)	\$ 21,840	\$ 158,145	\$ 145,716	\$ 148,196	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
16	Families in Partnership (CSOC)	\$ 179,218	\$ 296,656	\$ 203,056	\$ 198,734	\$ 406,250	\$ 406,250	\$ 226,289	\$ 394,478	-2.9%	\$ 415,156	\$ 435,914
	<b>TOTAL MENTAL HEALTH</b>	<b>\$ 1,673,267</b>	<b>\$ 1,929,880</b>	<b>\$ 1,753,424</b>	<b>\$ 2,034,993</b>	<b>\$ 2,449,280</b>	<b>\$ 2,449,280</b>	<b>\$ 2,277,354</b>	<b>\$ 2,492,538</b>	<b>1.8%</b>	<b>\$ 2,621,629</b>	<b>\$ 2,752,711</b>

### REVENUES:

013*	Mental Health - Fund 013*	\$ -	\$ -	\$ -	\$ -	\$ 2,033,559	\$ 2,033,559	\$ 1,990,651	\$ 2,188,817	7.6%	\$ 2,259,475	\$ 2,352,233
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# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** MENTAL HEALTH

**DEPARTMENT NUMBER:** 013-04-01-840

## PURPOSE

Responsible for planning and delivering a continuum of mental health services which are accessible and acceptable to County residents; prompt evaluation and care of persons with acute disabling symptoms; programs in the community which enhance the ability of the general population to cope with stressful life situations and prevent the onset of mental disorder.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 260,795	\$ 241,893	\$ 276,439	\$ 377,466	\$ 929,359	\$ 929,359	\$ 920,621	\$ 790,167	-15.0%	\$ 829,675	\$ 871,159
2112	Overtime	\$ 95	\$ 31	\$ 892	\$ 1,835	\$ -	\$ -	\$ 11,060	\$ -	0.0%	\$ -	\$ -
2141	Holiday Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,005	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 44,464	\$ 57,800	\$ 61,661	\$ 99,752	\$ 329,689	\$ 329,689	\$ 285,000	\$ 268,991	-18.4%	\$ 282,441	\$ 296,563
3028	Telephone Expense	\$ 6,560	\$ 6,710	\$ 4,266	\$ 2,558	\$ 9,437	\$ 9,437	\$ 10,065	\$ 5,099	-46.0%	\$ 5,354	\$ 5,622
3035	Household Expense	\$ 476	\$ 442	\$ 540	\$ 202	\$ 39,565	\$ 39,565	\$ 26,150	\$ 6,225	-84.3%	\$ 6,536	\$ 6,863
3120	Equipment Maintenance	\$ 88	\$ 1,692	\$ 1,348	\$ 1,274	\$ 15,985	\$ 15,985	\$ 8,595	\$ 17,575	9.9%	\$ 18,454	\$ 19,376
3140	Buildings & Improvements - Maint.	\$ 24,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3170	Memberships	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ 4,882	\$ 7,000	100.0%	\$ 7,350	\$ 7,718
3200	Office Expense	\$ 7,078	\$ 4,701	\$ 5,112	\$ 4,854	\$ 20,177	\$ 20,177	\$ 23,900	\$ 37,645	86.6%	\$ 39,527	\$ 41,504
3236	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 6,900	\$ -	\$ 9,900	43.5%	\$ 10,395	\$ 10,915
3245	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 232,250	\$ 232,250	\$ 334,738	\$ 376,500	62.1%	\$ 395,325	\$ 415,091
3250	Other Professional Services	\$ 267,585	\$ 132,208	\$ 100,123	\$ 196,636	\$ -	\$ -	\$ 14,683	\$ -	0.0%	\$ -	\$ -
3295	Rents/Leases Buildings	\$ 31,946	\$ 25,943	\$ 33,696	\$ 32,563	\$ 111,885	\$ 111,885	\$ 78,500	\$ 111,522	-0.3%	\$ 117,098	\$ 122,953
3296	Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ 92,684	\$ 92,684	\$ 92,684	\$ 249,227	168.9%	\$ 261,688	\$ 274,773
3297	Health & Human Services Admin	\$ -	\$ -	\$ -	\$ -	\$ 91,985	\$ 91,985	\$ 91,985	\$ 58,004	-36.9%	\$ 64,414	\$ 67,635
3301	Small Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3310	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 14,678	\$ 14,678	\$ 16,370	\$ 18,898	28.8%	\$ 19,843	\$ 20,835
3312	Special Department Expense	\$ 22,302	\$ 9,527	\$ 8,421	\$ 5,075	\$ 10,687	\$ 10,687	\$ 10,161	\$ 12,224	14.4%	\$ 12,835	\$ 13,477
3335	Travel	\$ 11,594	\$ 8,706	\$ 5,103	\$ 7,984	\$ 11,692	\$ 11,692	\$ 14,350	\$ 13,104	12.1%	\$ 13,759	\$ 14,447
3360	Utilities	\$ 1,146	\$ 1,105	\$ 73	\$ 23	\$ 25,291	\$ 25,291	\$ 22,225	\$ 25,331	0.2%	\$ 26,598	\$ 27,927
4110	Life Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 9,200	\$ 2,255	\$ 2,475	\$ 7,675	\$ 38,000	\$ 38,000	\$ 15,000	\$ 37,836	-0.4%	\$ 39,728	\$ 41,714
6060	Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 62,706	\$ 62,706	\$ 60,000	\$ 52,812	-15.8%	\$ 55,453	\$ 58,225
<b>TOTAL</b>		<b>\$ 687,424</b>	<b>\$ 493,012</b>	<b>\$ 500,148</b>	<b>\$ 737,897</b>	<b>\$ 2,043,030</b>	<b>\$ 2,043,030</b>	<b>\$ 2,051,064</b>	<b>\$ 2,098,060</b>	<b>2.7%</b>	<b>\$ 2,206,473</b>	<b>\$ 2,316,797</b>

## AUDITOR COMMENTS:

All Mental Health Programs have been consolidated into a single Mental Health Budget. This department is now a division under the Health and Human Services Agency formed in FY 2003-04.

## HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** MENTAL HEALTH - RESIDENTIAL TREATMENT FACILITY  
**DEPARTMENT NUMBER:** 013-850

### PURPOSE

The County's Eastern Sierra Passage Lodge residential treatment facility provides 90-day alcohol and drug treatment services.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 206,382	\$ 219,992	\$ 247,756	\$ 257,836	NOW	NOW	NOW	NOW			
2112	Overtime	\$ 3,964	\$ 2,243	\$ 3,481	\$ 7,131	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2141	Holiday Pay	\$ 6,212	\$ 14,929	\$ 15,552	\$ 14,706	in Mental	in Mental	in Mental	in Mental		in Mental	in Mental
2210	Employee Benefits	\$ 42,118	\$ 65,290	\$ 71,489	\$ 96,625	Health	Health	Health	Health		Health	Health
3028	Telephone	\$ 3,467	\$ 4,931	\$ 5,712	\$ 25,828							
3035	Household Expense	\$ 42,141	\$ 42,597	\$ 41,649	\$ 14,979							
3120	Equipment Maintenance	\$ 6,766	\$ 6,864	\$ 8,570	\$ 6,037							
3200	Office Expense	\$ 3,564	\$ 3,039	\$ 3,927	\$ 3,629							
3245	Contract Services	\$ -	\$ -	\$ -	\$ -							
3250	Other Professional Services	\$ 13,510	\$ 5,461	\$ 3,409	\$ 4,735							
3295	Rents and Leases	\$ 23,878	\$ 23,878	\$ 23,878	\$ 23,878							
3312	Special Department Expense	\$ 879	\$ 2,581	\$ 1,436	\$ 6,273							
3312-1	Recreation	\$ 1,651	\$ 1,453	\$ 1,685	\$ 483							
3335	Travel/Training	\$ 4,767	\$ 6,239	\$ 4,684	\$ 3,925							
3360	Utilities	\$ 18,248	\$ 19,679	\$ 23,372	\$ 21,017							
4110	Life Support	\$ -	\$ -	\$ -	\$ -							
5303	Equipment	\$ 2,090	\$ 1,126	\$ 949	\$ 2,559							
<b>TOTAL</b>		<b>\$ 379,638</b>	<b>\$ 420,304</b>	<b>\$ 457,550</b>	<b>\$ 489,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS

All Mental Health Programs have been consolidated into a single Mental Health Budget. This department is now a division under the Health and Human Services Agency formed in FY 2003-04. This program terminated effective March 31, 2005.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** MENTAL HEALTH - ALCOHOL AND DRUG PROGRAM (Including Perinatal Services)  
**DEPARTMENT NUMBER:** 013-845

## PURPOSE

To provide public and mental health service programs related to alcohol and drug abuse, treatment and prevention programs.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 200,224	\$ 179,690	\$ 162,708	\$ 188,649	NOW	NOW	NOW	NOW			
2112	Overtime	\$ 1	\$ 140	\$ 251	\$ 1,655							
2210	Employee Benefits	\$ 30,578	\$ 42,139	\$ 39,629	\$ 52,085	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
3028	Telephone Expense	\$ 5,649	\$ 6,494	\$ 4,091	\$ 2,708	in Mental	in Mental	in Mental	in Mental		in Mental	in Mental
3035	Household Expense	\$ 409	\$ 442	\$ 540	\$ 250	Health	Health	Health	Health		Health	Health
3051	Insurance/Liability	\$ -	\$ -	\$ -	\$ -							
3120	Equipment Maintenance	\$ 95	\$ 395	\$ 1,157	\$ 1,109							
3200	Office Expense	\$ 10,961	\$ 7,035	\$ 8,378	\$ 10,721							
3245	Contract Services	\$ -	\$ -	\$ -	\$ -							
3250	Other Professional Services	\$ 23,569	\$ 14,159	\$ 11,798	\$ 18,438							
3295	Rents/Leases Buildings	\$ 27,660	\$ 25,535	\$ 44,318	\$ 51,074							
3312	Special Department Expense	\$ 409	\$ 145	\$ 1,174	\$ 387							
3335	Travel/Training	\$ 10,958	\$ 8,238	\$ 5,734	\$ 14,231							
3360	Utilities	\$ 985	\$ 1,086	\$ 73	\$ 30							
5303	Equipment	\$ 8,100	\$ 2,232	\$ 2,475	\$ 11,832							
	<b>TOTAL</b>	<b>\$ 319,597</b>	<b>\$ 287,731</b>	<b>\$ 282,326</b>	<b>\$ 353,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS

All Mental Health Programs have been consolidated into a single budget under the newly formed Health and Human Services Agency. Formally included in the General Fund, this program is now in a separate fund. This department is now a division under the Health and Human Services Agency. In 1994-95, separate programs were shown for the alcohol program and the drug program. Since 1995-96, the programs have been combined for budget purposes. The combined totals are shown in the above historical figures. Beginning in 1997-98, the perinatal services budget is also included in this program.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** MENTAL HEALTH - CAPIT  
**DEPARTMENT NUMBER:** 013-846

## PURPOSE

To prevent and investigate child abuse and to treat victims and perpetrators.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 29,659	\$ 44,605	\$ 36,216	\$ 12,045							
2112	Overtime	\$ 0	\$ 140	\$ 105	\$ 14	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2210	Employee Benefits	\$ 4,259	\$ 9,021	\$ 7,095	\$ 2,833	in Mental	in Mental	in Mental	in Mental		in Mental	in Mental
3028	Telephone Expense	\$ 662	\$ 1,231	\$ 980	\$ 103	Health	Health	Health	Health		Health	Health
3035	Household Expense	\$ 48	\$ 120	\$ 122	\$ 12							
3051	Insurance/Liability	\$ -	\$ -	\$ -	\$ -							
3120	Equipment Maintenance	\$ 9	\$ 79	\$ 257	\$ 23							
3200	Office Expense	\$ 820	\$ 1,268	\$ 1,125	\$ 146							
3245	Contract Services	\$ -	\$ -	\$ -	\$ -							
3250	Professional Services	\$ 44,440	\$ 210,604	\$ 110,614	\$ 85,339							
3295	Rents/Leases Buildings	\$ 3,337	\$ 4,906	\$ 6,653	\$ 6,363							
3312	Special Department Expense	\$ 28	\$ -	\$ 3	\$ 3							
3335	Travel/Training	\$ 1,254	\$ 1,415	\$ 878	\$ 268							
3360	Utilities	\$ 115	\$ 208	\$ 16	\$ 1							
4110	Recreation	\$ -	\$ -	\$ -	\$ -							
5303	Equipment	\$ 919	\$ 434	\$ 562	\$ 207							
	Challenge Program	\$ -	\$ -	\$ -	\$ -							
	<b>TOTAL</b>	<b>\$ 85,550</b>	<b>\$ 274,032</b>	<b>\$ 164,627</b>	<b>\$ 107,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS

All Mental Health Programs have been consolidated into a single Mental Health Budget. This department is now a division under the Health and Human Services Agency formed in FY 2003-04. The State has combined Mental Health Challenge with Child Abuse to create this new program. The budget has been combined to reflect historical expenditures.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** MENTAL HEALTH – MSP (PROP 36)  
**DEPARTMENT NUMBER:** 013-844

## PURPOSE

To provide the mandatory services plan as required by the state.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 16,886	\$ 105,214	\$ 99,166	\$ 95,667							
2112	Overtime	\$ 0	\$ -	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2210	Employee Benefits	\$ 2,227	\$ 24,905	\$ 26,492	\$ 29,032	in Mental	in Mental	in Mental	in Mental		in Mental	in Mental
3028	Telephone Expense	\$ 263	\$ 1,743	\$ 1,065	\$ 1,124	Health	Health	Health	Health		Health	Health
3035	Household Expense	\$ 19	\$ 133	\$ 314	\$ 73							
3051	Insurance/Liability	\$ -	\$ -	\$ -	\$ -							
3120	Equipment Maintenance	\$ 4	\$ 118	\$ 345	\$ 324							
3200	Office Expense	\$ 265	\$ 6,014	\$ 1,614	\$ 2,344							
3245	Contract Services	\$ -	\$ -	\$ -	\$ -							
3250	Professional Services	\$ 24	\$ 1,008	\$ 2,380	\$ 3,363							
3295	Rents/Leases Buildings	\$ 1,284	\$ 6,700	\$ 9,752	\$ 9,837							
3312	Special Department Expense	\$ 11	\$ 1,405	\$ 795	\$ 889							
3335	Travel/Training	\$ 443	\$ 3,885	\$ 3,097	\$ 2,629							
3360	Utilities	\$ 46	\$ 297	\$ 21	\$ 9							
4110	Life Support	\$ -	\$ -	\$ -	\$ -							
5303	Equipment	\$ 369	\$ 6,723	\$ 675	\$ 2,904							
	<b>TOTAL</b>	<b>\$ 21,840</b>	<b>\$ 158,145</b>	<b>\$ 145,716</b>	<b>\$ 148,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS

All Mental Health Programs have been consolidated into a single Mental Health Budget. This department is now a division under the Health and Human Services Agency formed in FY 2003-04.

## HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** FAMILIES IN PARTNERSHIP (FORMALLY CHILDREN'S' SYSTEM OF CARE)  
**DEPARTMENT NUMBER:** 016-04-01-866

### PURPOSE

To provide therapeutic behavioral services for young people with severe, uncontrollable emotional problems.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 88,962	\$ 170,233	\$ 137,828	\$ 138,343	\$ 195,740	\$ 195,740	\$ 106,691	\$ 223,601	14.2%	\$ 234,781	\$ 246,520
2112	Overtime	\$ -	\$ 1,194	\$ 245	\$ 783	\$ -	\$ -	\$ 206	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 16,776	\$ 34,358	\$ 31,213	\$ 41,085	\$ 127,590	\$ 127,590	\$ 37,515	\$ 90,733	-28.9%	\$ 95,269	\$ 100,033
3028	Telephone Expense	\$ 4,448	\$ 5,048	\$ 1,774	\$ 3,308	\$ 4,317	\$ 4,317	\$ -	\$ -	-100.0%	\$ -	\$ -
3035	Household Expense	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3051	Insurance/Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ 300	\$ 86	\$ 145	\$ 374	\$ 500	\$ 500	\$ 536	\$ 400	-20.0%	\$ 420	\$ 441
3200	Office Expense	\$ 2,208	\$ 7,308	\$ 1,148	\$ 2,235	\$ 1,500	\$ 1,500	\$ 1,247	\$ 2,100	40.0%	\$ 2,205	\$ 2,315
3245	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 9,300	\$ 9,300	\$ -	\$ 3,000	-67.7%	\$ 3,150	\$ 3,308
3250	Professional Services	\$ 36,424	\$ 45,169	\$ 12,246	\$ 7,289	\$ 600	\$ 600	\$ -	\$ -	-100.0%	\$ -	\$ -
3295	Rents and Leases	\$ 16,515	\$ 15,741	\$ 9,396	\$ -	\$ 1,600	\$ 1,600	\$ 31,680	\$ 34,000	2025.0%	\$ 35,700	\$ 37,485
3296	Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 18,236	-49.3%	\$ 19,148	\$ 20,105
3297	Health & Human Services Admin	\$ -	\$ -	\$ -	\$ -	\$ 16,764	\$ 16,764	\$ 10,500	\$ 15,783	-5.9%	\$ 17,527	\$ 18,403
3310	Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 3,397	\$ 3,397	\$ 100	\$ 2,800	-17.6%	\$ 2,940	\$ 3,087
3312	Special Department Expense	\$ 138	\$ 261	\$ 29	\$ -	\$ -	\$ -	\$ 548	\$ 1,400	100.0%	\$ 1,470	\$ 1,544
3312.1	Recreation	\$ 513	\$ 1,021	\$ 381	\$ 825	\$ 860	\$ 860	\$ 66	\$ -	-100.0%	\$ -	\$ -
3335	Travel	\$ 4,296	\$ 7,451	\$ 8,652	\$ 4,492	\$ 2,082	\$ 2,082	\$ 1,200	\$ 1,700	-18.3%	\$ 1,785	\$ 1,874
3360	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
4110	Life Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 8,593	\$ 8,784	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 725	-87.9%	\$ 761	\$ 799
<b>TOTAL</b>		<b>\$ 179,218</b>	<b>\$ 296,656</b>	<b>\$ 203,056</b>	<b>\$ 198,734</b>	<b>\$ 406,250</b>	<b>\$ 406,250</b>	<b>\$ 226,289</b>	<b>\$ 394,478</b>	<b>-2.9%</b>	<b>\$ 415,156</b>	<b>\$ 435,914</b>

### AUDITOR COMMENTS

Formally Children's System of Care, the new Families in Partnership division is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

## SOCIAL SERVICES DEPARTMENT SUMMARY

### EXPENDITURES:

	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
868	Social Services	\$ 1,109,356	\$ 1,321,809	\$ 1,418,123	\$ 1,519,290	\$ 1,850,597	\$ 1,850,597	\$ 1,782,354	\$ 2,270,013	22.7%	\$ 2,391,953	\$ 2,511,552
106	Social Services Realignment	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 100,000	\$ 130,000	0.0%	\$ 136,500	\$ 143,325
870	Aid Program	\$ 499,886	\$ 705,833	\$ 653,238	\$ 696,407	\$ 755,000	\$ 755,000	\$ 620,500	\$ 755,000	0.0%	\$ 792,750	\$ 832,388
874	General Relief	\$ 73,574	\$ 61,316	\$ 39,229	\$ 16,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,750	\$ 16,538
	<b>TOTAL SOCIAL SERVICES</b>	<b>\$ 1,682,816</b>	<b>\$ 2,088,959</b>	<b>\$ 2,110,590</b>	<b>\$ 2,232,197</b>	<b>\$ 2,750,597</b>	<b>\$ 2,750,597</b>	<b>\$ 2,517,854</b>	<b>\$ 3,170,013</b>	<b>15.2%</b>	<b>\$ 3,336,953</b>	<b>\$ 3,503,803</b>

### REVENUES:

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
Fund 12	Social Serices - Fund 012*	\$ -	\$ -	\$ -	\$ -	\$ 2,773,098	\$ 2,773,098	\$ 2,417,854	\$ 2,953,374	6.5%	\$ 3,101,042	\$ 3,256,094
106	Social Serices Realignment - Fund 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,866	100.0%	\$ 258,159	\$ 271,067

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** SOCIAL SERVICES

**DEPARTMENT NUMBER:** 012-05-01-868

## PURPOSE

To administer and provide welfare and social services to the residents of Mono County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 549,782	\$ 664,247	\$ 801,447	\$ 700,470	\$ 862,249	\$ 862,249	\$ 785,000	\$ 947,319	9.9%	\$ 994,685	\$ 1,044,419
2112	Overtime	\$ 49,874	\$ 2,717	\$ 6,053	\$ 9,781	\$ -	\$ -	\$ 15,500	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 116,710	\$ 144,914	\$ 158,218	\$ 214,161	\$ 289,703	\$ 289,703	\$ 236,000	\$ 319,836	10.4%	\$ 335,828	\$ 352,619
3028	Telephone Expense	\$ 23,280	\$ 24,796	\$ 15,910	\$ 18,200	\$ 21,000	\$ 21,000	\$ 16,900	\$ 18,500	-11.9%	\$ 19,425	\$ 20,396
3120	Equipment Maintenance	\$ -	\$ 736	\$ 613	\$ 216	\$ 2,750	\$ 2,750	\$ 1,000	\$ 2,750	0.0%	\$ 2,888	\$ 3,032
3170	Memberships	\$ 29,000	\$ 5,993	\$ 6,222	\$ 7,073	\$ 7,700	\$ 7,700	\$ 8,447	\$ 12,000	55.8%	\$ 12,600	\$ 13,230
3200	Office Expense	\$ 57,459	\$ 46,140	\$ 31,157	\$ 41,451	\$ 44,000	\$ 44,000	\$ 67,417	\$ 45,500	3.4%	\$ 47,775	\$ 50,164
3245	Contracts	\$ -	\$ 96,076	\$ 108,644	\$ 159,917	\$ 42,000	\$ 42,000	\$ 112,000	\$ 169,668	304.0%	\$ 178,151	\$ 187,059
3260	Data Processing Services (Operations)	\$ 5,337	\$ 26,480	\$ 123	\$ -	\$ -	\$ -	\$ 25	\$ -	0.0%	\$ -	\$ -
3260.1	Data Processing Services (IT Services)	\$ 586	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Rents & Leases - Buildings	\$ 74,551	\$ 74,953	\$ 99,277	\$ 98,101	\$ 92,000	\$ 92,000	\$ 103,801	\$ 96,200	4.6%	\$ 101,010	\$ 106,061
3296	Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ 157,807	\$ 157,807	\$ 157,807	\$ 254,172	61.1%	\$ 266,881	\$ 280,225
3297	Health & Human Resources Admin	\$ -	\$ -	\$ -	\$ -	\$ 80,888	\$ 80,888	\$ 80,888	\$ 80,006	-1.1%	\$ 88,847	\$ 93,289
3310	Training/Education	\$ 61,919	\$ -	\$ -	\$ 1,513	\$ 65,000	\$ 65,000	\$ 23,000	\$ 15,000	-76.9%	\$ 15,750	\$ 16,538
3310.1	US Davis Training	\$ -	\$ 41,905	\$ 39,440	\$ 41,905	\$ -	\$ -	\$ -	\$ 57,800	0.0%	\$ -	\$ -
3312	Special Dept. Expense - WTW	\$ 24,761	\$ 6,314	\$ 2,311	\$ 2,446	\$ 55,000	\$ 55,000	\$ 56,358	\$ 2,762	-95.0%	\$ 2,900	\$ 3,045
3312.1	Special Dept. Expense - Cal-Works	\$ 286	\$ 62	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ -
3312.2	WTW Child Care	\$ 498	\$ 29,961	\$ 19,779	\$ 19,194	\$ -	\$ -	\$ 9	\$ 30,000	0.0%	\$ -	\$ -
3312.3	WTW Mileage	\$ 28	\$ 33,046	\$ 17,274	\$ 11,233	\$ -	\$ -	\$ 486	\$ 15,000	0.0%	\$ -	\$ -
3335	Travel Expense	\$ 40,436	\$ 29,863	\$ 31,057	\$ 38,836	\$ 40,000	\$ 40,000	\$ 55,000	\$ 60,000	50.0%	\$ 63,000	\$ 66,150
3360	Utilities	\$ 3,295	\$ 5,395	\$ 5,349	\$ 4,863	\$ 7,000	\$ 7,000	\$ 5,454	\$ 7,000	0.0%	\$ 7,350	\$ 7,718
4110	Support & Card - CWS Direct Serv	\$ 34,535	\$ 5,701	\$ 6,113	\$ 1,240	\$ -	\$ -	\$ 37,895	\$ 10,000	0.0%	\$ -	\$ -
4110.1	Transportation	\$ -	\$ 527	\$ 648	\$ 561	\$ -	\$ -	\$ 15	\$ 5,000	0.0%	\$ -	\$ -
4110.1	CWS-ILP	\$ -	\$ 1,336	\$ 2,969	\$ 900	\$ -	\$ -	\$ -	\$ 8,000	0.0%	\$ -	\$ -

## HEALTH AND HUMAN SERVICES AGENCY

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
4112	Adult Services IHSS	\$ -	\$ -	\$ -	\$ -	\$ 53,500	\$ 53,500	\$ 4,782	\$ 53,500	0.0%	\$ 56,175	\$ 58,984
4113	APS Program	\$ 121	\$ 5,959	\$ 2,194	\$ 12,040	\$ -	\$ -	\$ 24	\$ 20,000	0.0%	\$ -	\$ -
5303	Equipment	\$ 36,900	\$ 49,688	\$ 3,326	\$ 110,189	\$ 30,000	\$ 30,000	\$ 14,545	\$ 30,000	0.0%	\$ 31,500	\$ 33,075
6010	Operating Transfers Out								\$ -	0.0%	\$ -	\$ -
	Policy Item Requests							\$ -	\$ -	100.0%	\$ 167,188	\$ 175,548
	<b>TOTAL</b>	<b>\$ 1,109,356</b>	<b>\$ 1,321,809</b>	<b>\$ 1,418,123</b>	<b>\$ 1,519,290</b>	<b>\$ 1,850,597</b>	<b>\$ 1,850,597</b>	<b>\$ 1,782,354</b>	<b>\$ 2,270,013</b>	<b>22.7%</b>	<b>\$ 2,391,953</b>	<b>\$ 2,511,552</b>

### AUDITOR COMMENTS:

All Social Service Programs were consolidated into a single budget in FY 2003-04 and are now operated under the Health and Human Services Agency also formed in FY 2003-04. Formally included in the General Fund, this program is now in a separate fund. This program now includes Social Services expenses previously shown in three (3) separate programs: Welfare, GAIN, and Service Programs. This change was made to facilitate the claiming of funds; detailed tracking is accomplished in other formats within the Social Services Department.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** SOCIAL SERVICES - REALIGNMENT  
**DEPARTMENT NUMBER:** 106-00-00-000

## PURPOSE

This budget provides for the public assistance programs funded by state sales tax.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
	In-Home Support Services (IHSS)					\$ 130,000	\$ 130,000	\$ 100,000	\$ 130,000	0.0%	\$ 136,500	\$ 143,325
	ISAWS Maintenance & Operation							\$ 5,515	\$ 5,515		\$ 5,515	\$ 5,515
	<b>TOTAL HEALTH - REALIGNMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 105,515	\$ 135,515	4.2%	\$ 142,015	\$ 148,840

## AUDITOR COMMENTS

All Social Service Programs were consolidated into a single budget in FY 2003-04 and are now operated under the Health and Human Services Agency also formed in FY 2003-04. Formally included in the General Fund, this program is in a separate fund as required by law.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** SOCIAL SERVICES - AID PROGRAM  
**DEPARTMENT NUMBER:** 012-05-02-870

## PURPOSE

This budget provides for the public assistance programs such as SFDC, AFDC, foster care, indigent burial fees and Federal emergency programs.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
4110	Support & Care of Persons	\$ 499,886	\$ 705,833	\$ 653,238	\$ 696,407	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	0.0%	\$ 5,250	\$ 5,513
	CalWorks					\$ 750,000	\$ 750,000	\$ 615,000	\$ 750,000	0.0%	\$ 787,500	\$ 826,875
	<b>TOTAL</b>	<b>\$ 499,886</b>	<b>\$ 705,833</b>	<b>\$ 653,238</b>	<b>\$ 696,407</b>	<b>\$ 755,000</b>	<b>\$ 755,000</b>	<b>\$ 620,500</b>	<b>\$ 755,000</b>	<b>0.0%</b>	<b>\$ 792,750</b>	<b>\$ 832,388</b>

## AUDITOR COMMENTS

All Social Service Programs were consolidated into a single budget in FY 2003-04 and are now operated under the Health and Human Services Agency also formed in FY 2003-04. Formally included in the General Fund, this program is now in a separate fund.

## HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT: SOCIAL SERVICES - GENERAL RELIEF  
DEPARTMENT NUMBER: 012-05-03-874

### PURPOSE

To provide financial assistance to eligible adults and families who do not qualify for any Federal/State funded financial assistance.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
4110	Support & Care of Persons	\$ 73,574	\$ 11,316	\$ 14,229	\$ 16,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,750	\$ 16,538
4121	Indigent Care (Mammoth Hospital)	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -		\$ -	0.0%		
	<b>TOTAL</b>	<b>\$ 73,574</b>	<b>\$ 61,316</b>	<b>\$ 39,229</b>	<b>\$ 16,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	<b>\$ 15,750</b>	<b>\$ 16,538</b>

### AUDITOR COMMENTS

All Social Service Programs were consolidated into a single budget in FY 2003-04 and are now operated under the Health and Human Services Agency also formed in FY 2003-04. Formally included in the General Fund, this program is now in a separate fund. This program is a 100% County program. The increase in *Indigent Care* reflected an agreement with Mammoth Hospital whereby the County provided \$50,000 a year to cover County responsibilities for indigent medical costs. This agreement/contract is now completed.

# HEALTH AND HUMAN SERVICES AGENCY

## HEALTH DEPARTMENT SUMMARY

### EXPENDITURES:

	Department	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
14	Health Department	\$ 631,775	\$ 380,946	\$ 1,059,364	\$ 982,222	\$ 2,282,228	\$ 2,282,228	\$ 1,904,506	\$ 2,064,940	-9.5%	\$ 2,204,595	\$ 2,314,822
108	Realignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,843	\$ -	\$ 1,371,770	\$ 1,416,721
824	LEA	\$ 25,489	\$ 14,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
830	Water Systems	\$ 57,836	\$ 16,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
802	AIDS	\$ 5,837	\$ 9,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
820	Ryan White	\$ 28,213	\$ 13,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
804	Education & Prevention	\$ 49,160	\$ 26,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
836	CHLAMYDIA	\$ 6,014	\$ 8,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
812	CHDP	\$ 45,378	\$ 30,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
832	Foster Care	\$ 10,051	\$ 1,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
828	MCH/CPSP	\$ 49,509	\$ 82,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
814	Perinatal Outreach (CPO)	\$ 47,303	\$ 53,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
810	CCS	\$ 104,185	\$ 59,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
834	MTP Liaison	\$ 16,562	\$ 18,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
822	Immunize	\$ 941	\$ 4,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
835	Home Visiting	\$ 48,088	\$ 84,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
808	Safety	\$ 40,060	\$ 49,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL HEALTH FUND</b>		<b>\$ 1,166,402</b>	<b>\$ 856,197</b>	<b>\$ 1,059,364</b>	<b>\$ 982,222</b>	<b>\$ 2,282,228</b>	<b>\$ 2,282,228</b>	<b>\$ 1,904,506</b>	<b>\$ 3,393,783</b>	<b>48.7%</b>	<b>\$ 3,576,365</b>	<b>\$ 3,731,543</b>

### REVENUES

Object Number	Fund/Department/ Program	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% CHG	2006-07 Projected	2007-08 Projected
Fund 14	Health Fund Revenues - Fund 014	\$ 723,286	\$ 1,157,523	\$ 695,914	\$ 726,535	\$ 2,433,341	\$ 2,433,341	\$ 2,400,000	\$ 2,361,285	-3.0%	\$ 3,114,206	\$ 3,433,825
108	Health Realignment - Fund 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,818	100.0%	\$ 1,224,483	\$ 1,248,259
Fund 175	Bio-Terrorism Revenues - Fund 175	\$ -	\$ -	\$ -	\$ 96,102	\$ 241,033	\$ 241,033	\$ 250,000	\$ 190,000	-21.2%	\$ 190,000	\$ 190,000

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT  
**DEPARTMENT NUMBER** 014-04-01-800

## PURPOSE

To promote, improve and protect the health of residents of Mono County through the identification and control of diseases and removal of the causes of disease not covered by other state programs. This includes private wells and septic systems, inspection of public food facilities and pools/spas, hazardous materials, adult immunizations, communicable disease control and surveillance.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 100,065	\$ 117,476	\$ 386,999	\$ 545,000	\$ 753,072	\$ 753,072	\$ 555,012	\$ 796,159	5.7%	\$ 835,967	\$ 877,765
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2112	Overtime	\$ 1,121	\$ -	\$ 10,603	\$ 2,683	\$ -	\$ -	\$ 194	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ 34,283	\$ 13,522	\$ 101,347	\$ 166,785	\$ 246,124	\$ 246,124	\$ 182,746	\$ 273,795	11.2%	\$ 287,485	\$ 301,859
3028	Telephone Expense	\$ 5,129	\$ 6,629	\$ 11,754	\$ 10,590	\$ 15,340	\$ 15,340	\$ 14,000	\$ 10,940	-28.7%	\$ 11,487	\$ 12,061
3120	Equipment Maintenance	\$ 3,581	\$ 3,421	\$ 3,000	\$ 5,474	\$ 11,525	\$ 11,525	\$ 14,200	\$ 12,775	10.8%	\$ 13,414	\$ 14,084
3153	Medical/Dental Supplies	\$ 16,926	\$ 17,044	\$ 18,397	\$ 25,424	\$ 27,700	\$ 27,700	\$ 20,000	\$ 27,200	-1.8%	\$ 28,560	\$ 29,988
3170	Memberships	\$ 265	\$ 315	\$ 4,925	\$ 2,218	\$ 4,475	\$ 4,475	\$ 5,492	\$ 4,625	3.4%	\$ 4,856	\$ 5,099
3170	CMSP Participation Fees	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	-100.0%	\$ -	\$ -
3200	Office Expense	\$ 10,195	\$ 12,053	\$ 34,812	\$ 31,921	\$ 31,363	\$ 31,363	\$ 27,000	\$ 30,713	-2.1%	\$ 32,249	\$ 33,861
3226	Professional Services	\$ 1,384	\$ 890	\$ 3,250	\$ 3,611	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	33.3%	\$ 4,200	\$ 4,410
3245	Contract Services	\$ 67,608	\$ 72,118	\$ 76,324	\$ 48,182	\$ 128,280	\$ 128,280	\$ 32,000	\$ 113,280	-11.7%	\$ 118,944	\$ 124,891
3250	LPHSS Contract	\$ -	\$ -	\$ -	\$ -	\$ 585,175	\$ 585,175	\$ 585,175	\$ -	-100.0%	\$ -	\$ -
3251	CCS Treatment Services					\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	0.0%	\$ 44,100	\$ 46,305
3295	Rents & Leases - Buildings.	\$ -	\$ -	\$ 2,915	\$ 2,915	\$ 48,443	\$ 48,443	\$ 70,505	\$ 73,777	52.3%	\$ 77,466	\$ 81,339
3296	Indirect Costs	\$ 42,232	\$ 107,122	\$ 132,120		\$ 73,810	\$ 73,810	\$ 73,710	\$ 471,328	538.6%	\$ 494,894	\$ 519,639
3297	Health & Human Services Admin	\$ -	\$ -	\$ -	\$ -	\$ 95,347	\$ 95,347	\$ 59,507	\$ 81,098	-14.9%	\$ 90,060	\$ 94,563
3301	Small Tools	\$ 6,527	\$ 2,134	\$ 15,534	\$ 6,681	\$ 9,000	\$ 9,000	\$ 1,550	\$ 9,000	0.0%	\$ 9,450	\$ 9,923
3310	Education/Training	\$ -	\$ -	\$ 3,310	\$ 2,563	\$ 2,200	\$ 2,200	\$ 980	\$ 1,470	-33.2%	\$ 1,544	\$ 1,621
3312	Special Department Expense	\$ 2,163	\$ 3,385	\$ 63,393	\$ 60,654	\$ 23,510	\$ 23,510	\$ 30,000	\$ 27,945	18.9%	\$ 29,342	\$ 30,809
3335	Travel	\$ 15,150	\$ 8,660	\$ 24,144	\$ 30,948	\$ 45,929	\$ 45,929	\$ 38,000	\$ 40,335	-12.2%	\$ 42,352	\$ 44,469
3335.1	In-County Travel	\$ 7,439	\$ -	\$ 652	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3360	Utilities	\$ 6,000	\$ 6,000	\$ 6,328	\$ 458	\$ 6,500	\$ 6,500	\$ 6,500	\$ 30,500	369.2%	\$ 32,025	\$ 33,626
5303	Equipment	\$ 18,957	\$ 10,177	\$ 9,558	\$ 36,114	\$ 19,500	\$ 64,500	\$ 78,000	\$ 14,000	-78.3%	\$ 14,700	\$ 15,435
6010	Operating Transfers Out	\$ 292,752		\$ 150,000	\$ -	\$ 43,935	\$ 43,935	\$ 43,935	\$ -	-100.0%	\$ -	\$ -
	Policy Items Requested					\$ 45,000	\$ -	\$ -	\$ -	-100.0%	\$ 31,500	\$ 33,075
****	Less County Absorption of A-87 Costs								\$ -			
<b>TOTAL HEALTH</b>		<b>\$ 631,775</b>	<b>\$ 380,946</b>	<b>\$ 1,059,364</b>	<b>\$ 982,222</b>	<b>\$ 2,282,228</b>	<b>\$ 2,282,228</b>	<b>\$ 1,904,506</b>	<b>\$ 2,064,940</b>	<b>-9.5%</b>	<b>\$ 2,204,595</b>	<b>\$ 2,314,822</b>

## HEALTH AND HUMAN SERVICES AGENCY

### AUDITOR COMMENTS

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04. Formally in Fund 179, this program is now operated in Fund 14 keeping with GASB 34 accounting. This program is funded through realignment revenue and fee revenue.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: REALIGNMENT  
**DEPARTMENT NUMBER:** 108-00-00-000

## PURPOSE

Provides Health Services through sales tax.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
	CMSP Withhold								\$ 369,309	100.0%	\$ 369,309	\$ 369,309
***	EMS/Clinic Contribution								\$ 200,000	100.0%	\$ 206,000	\$ 212,180
***	Public Health Transfer								\$ 468,296	100.0%	\$ 482,345	\$ 496,815
	LPHSS CONTRACT								\$ 738,534	100.0%	\$ 775,461	\$ 814,232
	CMSP Participation Fee								\$ 21,000	100.0%	\$ 21,000	\$ 21,000
<b>TOTAL HEALTH - REALIGNMENT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,797,139</b>	<b>0.0%</b>	<b>\$ 1,854,115</b>	<b>\$ 1,913,536</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04. Realignment by law must be maintained in a separate fund.

## HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: LOCAL ENFORCEMENT AGENCY (LEA)  
**DEPARTMENT NUMBER:** 014-824

### PURPOSE

Provides for Environmental Health Services through inspecting and enforcing regulations as they pertain to solid waste.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 8,529	\$ 8,284									
2110.1	Reserve for Employee Negotiations		\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 42	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 2,496	\$ 2,279	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 2,007	\$ 1,492									
3120	Equipment Maintenance	\$ 370	\$ 534									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ 405	\$ 405									
3200	Office Expense	\$ 3,828	\$ 1,277									
3226	Professional Services	\$ -	\$ -									
3245	Contract Services	\$ -	\$ -									
3296	Indirect Costs	\$ 3,663	\$ -									
3301	Small Tools	\$ 1,576	\$ -									
3312	Special Department Expense	\$ 53	\$ -									
3335	Travel/Training		\$ 407									
3360	Utilities	\$ 2,521	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL HEALTH - LEA</b>		<b>\$ 25,489</b>	<b>\$ 14,677</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: WATER SYSTEMS  
**DEPARTMENT NUMBER** 014-830

## PURPOSE

To provide monitoring services for small water systems as defined in the California Health and Safety Code.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 29,832	\$ 9,557									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 146	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 5,363	\$ 2,448	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 1,600	\$ 1,329									
3120	Equipment Maintenance	\$ 348	\$ 378									
3153	Medical/Dental Supplies	\$ 2,101	\$ 1,417									
3170	Memberships	\$ 173	\$ -									
3200	Office Expense	\$ 1,270	\$ 1,481									
3226	Professional Services	\$ -	\$ -									
3245	Contract Services	\$ -	\$ -									
3296	Indirect Costs	\$ 13,874	\$ -									
3301	Small Tools	\$ 641	\$ 48									
3312	Special Department Expense	\$ 129	\$ -									
3335	Travel/Training	\$ 2,360	\$ 281									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL WATER SYS</b>		<b>\$ 57,836</b>	<b>\$ 16,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: AIDS  
**DEPARTMENT NUMBER** 014-802

## PURPOSE

To provide for AIDS surveillance and testing. Meets with hospital and clinic officials to insure that all local cases of the disease are reported to the Department of Health Services.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 2,917	\$ 5,282									
2110.1	Reserve for Employee Negotiations		\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 72	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 591	\$ 454	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 187	\$ 121									
3120	Equipment Maintenance	\$ 26	\$ 48									
3153	Medical/Dental Supplies	\$ 98	\$ -									
3170	Memberships	\$ 50	\$ 50									
3200	Office Expense	\$ 153	\$ 287									
3226	Professional Service	\$ -	\$ 22									
3245	Contract Services	\$ -	\$ 1,388									
3296	Indirect Costs	\$ 1,665										
3310	Education/Training	\$ 2	\$ -									
3312	Special Department Expense	\$ -	\$ -									
3335	Travel	\$ 54	\$ 2,094									
3360	Utilities	\$ 23	\$ 15									
5303	Equipment	\$ -										
<b>TOTAL AIDS</b>		<b>\$ 5,837</b>	<b>\$ 9,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: RYAN WHITE CARES ACT PROGRAM  
**DEPARTMENT NUMBER** 014-820

## PURPOSE

To provides confidential services for HIV-positive people, their partner and their family members who live in Mono County. These services include case management to help identify needs and provide referrals to community resources and financial assistance to help obtain public benefits and medical services, such as financial assistance for food, rent and utilities.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 4,527	\$ 3,101									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 139	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 1,036	\$ 619	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 702	\$ 199									
3120	Equipment Maintenance	\$ 104	\$ 60									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 5,597	\$ 259									
3226	Professional Services	\$ -	\$ 30									
3245	Contract Services	\$ -	\$ 1,911									
3295	Rents/Leases	\$ 1,560	\$ 520									
3296	Indirect Costs	\$ 2,275										
3301	Small Tools	\$ -	\$ -									
3310	Education/Training	\$ 250	\$ -									
3312	Special Department Expense	\$ 11,157	\$ 5,288									
3335	Travel/Training	\$ 788	\$ 1,929									
3360	Utilities	\$ 78	\$ 21									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL RYAN WHITE</b>		<b>\$ 28,213</b>	<b>\$ 13,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

## HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: EDUCATION & PREVENTION  
**DEPARTMENT NUMBER** 014-804

### PURPOSE

To provide for educational health presentations and brochures and the sponsorship of events at schools, churches, civic organizations and community organizations.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 15,233	\$ 4,185									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 331	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 2,838	\$ 1,108	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 889	\$ 489									
3120	Equipment Maintenance	\$ 122	\$ 123									
3153	Medical/Dental Supplies	\$ -	\$ 352									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 834	\$ 841									
3226	Professional Services	\$ 26	\$ 56									
3245	Contract Services	\$ 2,754	\$ 1,090									
3295	Rents/Leases	\$ 1,560	\$ 520									
3296	Indirect Costs	\$ 5,661										
3301	Small Tools	\$ 6,448	\$ 552									
3310	Education/Training	\$ -	\$ -									
3312	Special Department Expense	\$ 10,652	\$ 13,734									
3335	Travel	\$ 1,706	\$ 1,065									
3360	Utilities	\$ 108	\$ 39									
5303	Equipment	\$ -	\$ 2,618									
6010	Operating Transfers Out	\$ -										
<b>TOTAL EDU. &amp; PREV.</b>		<b>\$ 49,160</b>	<b>\$ 26,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: CHLAMYDIA  
**DEPARTMENT NUMBER** 014-836

## PURPOSE

To provide for local awareness and prevention activities to prevent the spread of Chlamydia.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 3,222	\$ 6,994									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 72	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 603	\$ 1,078	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 125	\$ 57									
3120	Equipment Maintenance	\$ 17	\$ 22									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 103	\$ 85									
3226	Professional Services	\$ -	\$ 10									
3245	Contract Services	\$ -	\$ 23									
3296	Indirect Costs	\$ 1,091	\$ -									
3301	Small Tools	\$ -	\$ -									
3312	Special Department Expense (SWS)	\$ 403	\$ 92									
3335	Travel/Training	\$ 362	\$ 349									
3360	Utilities	\$ 15	\$ 7									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL CHLAMYDIA</b>		<b>\$ 6,014</b>	<b>\$ 8,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

## HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: CHILDREN'S HEALTH AND DISABILITY PREVENTION (CHDP)  
**DEPARTMENT NUMBER** 014-812

### PURPOSE

To provide for complete health assessments (wellness exams) for prevention and the early detection of disease and disabilities in children and youth. It stresses the importance of preventative health care. Health assessments are provided free at periodic intervals through childhood for low to moderate income children.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 25,538	\$ 19,779									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 56	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 5,921	\$ 4,664	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 401	\$ 352									
3120	Equipment Maintenance	\$ 158	\$ 219									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 1,359	\$ 1,044									
3226	Professional Services	\$ -	\$ 100									
3245	Contract Services	\$ 786	\$ 3,339									
3296	Indirect Costs	\$ 8,691										
3301	Small Tools	\$ -	\$ -									
3310	Education/Training	\$ 38	\$ -									
3312	Special Department Expense (SWS)	\$ 354	\$ 548									
3335	Travel	\$ 2,077	\$ 648									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
6295	Rents/Leases	\$ -										
<b>TOTAL CHDP</b>		<b>\$ 45,378</b>	<b>\$ 30,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

### AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: FOSTER CARE  
**DEPARTMENT NUMBER:** 014-832

## PURPOSE

Provides for Medical Case Management for Mono County children in foster care throughout the state.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 3,513	\$ 1,002									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 72	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 685	\$ 225	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 43	\$ 59									
3120	Equipment Maintenance	\$ 17	\$ 38									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 93	\$ 146									
3226	Professional Services	\$ -	\$ 17									
3245	Contract Services	\$ -	\$ 40									
3296	Indirect Costs	\$ 1,030										
3301	Small Tools	\$ -	\$ -									
3310	Education/Training	\$ -	\$ -									
3312	Special Department Expense (SWS)	\$ 1	\$ -									
3335	Travel	\$ 96	\$ 76									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ 4,500	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL FOSTER CARE</b>		<b>\$ 10,051</b>	<b>\$ 1,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: MCH/CPSP  
**DEPARTMENT NUMBER:** 014-828

## PURPOSE

Maternal Child Health/Comprehensive Perinatal Services Program provides services to improve the health of low-income pregnant women, mothers, children and families to provide children a health start in life. Medi-Cal eligible women receive a comprehensive prenatal risk assessment and services to address problems identified, including comprehensive prenatal care, health education, nutrition services and psychosocial; support.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 22,810	\$ 53,349									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 52	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 4,899	\$ 11,590	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 830	\$ 1,039									
3120	Equipment Maintenance	\$ 194	\$ 359									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ 100	\$ 220									
3200	Office Expense	\$ 1,723	\$ 1,641									
3226	Professional Services	\$ 20	\$ 215									
3245	Contract Services	\$ 905	\$ 4,289									
3295	Rents/Leases	\$ -	\$ -									
3296	Indirect Costs	\$ 12,542										
3301	Small Tools	\$ 48	\$ -									
3310	Education/Training	\$ 507	\$ 624									
3312	Special Department Expense	\$ 1,720	\$ 3,083									
3335	Travel	\$ 3,159	\$ 3,759									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ 2,618									
6010	Operating Transfers Out	\$ -										
	<b>TOTAL MCH/CPSP</b>	<b>\$ 49,509</b>	<b>\$ 82,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## CAO COMMENT:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: PERINATAL OUTREACH (CPO)  
**DEPARTMENT NUMBER** 014-814

## PURPOSE

Provides for the early and continuous prenatal care for all pregnant women as well as education and nursing care.

Object #	Expense Category	1999-00 Actual	2000-01 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 34,470	\$ 39,647									
2110.1	Reserve for Employee Negotiations		\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ -	\$ 65	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 6,421	\$ 7,213	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 395	\$ 473									
3120	Equipment Maintenance	\$ 137	\$ 177									
3153	Medical/Dental Supplies	\$ 27	\$ -									
3170	Memberships	\$ -	\$ 30									
3200	Office Expense	\$ 897	\$ 935									
3226	Professional Services	\$ 50	\$ 51									
3245	Contract Services	\$ 1,534	\$ 1,411									
3295	Rent/Leases	\$ -	\$ -									
3296	Indirect Costs	\$ 1,473	\$ 1,812									
3301	Small Tools	\$ 38	\$ -									
3310	Education Training	\$ -	\$ -									
3312	Special Department Expense	\$ 1,243	\$ 882									
3335	Travel	\$ 618	\$ 1,101									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -	\$ -									
<b>TOTAL PERINATAL</b>		<b>\$ 47,303</b>	<b>\$ 53,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: CALIFORNIA CHILDREN'S SERVICES (CCS)  
**DEPARTMENT NUMBER** 014-810

## PURPOSE

Provides financial assistance and medical case management for children needing diagnostic and treatment services, physical and occupational therapy services for eligible medial conditions.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 38,259	\$ 999									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 56	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 8,982	\$ 10,808	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 435	\$ 581									
3120	Equipment Maintenance	\$ 170	\$ 485									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 959	\$ 1,620									
3226	Professional Services	\$ 22	\$ 206									
3245	Contract Services	\$ 1,934	\$ 3,200									
3295	Rents/Leases	\$ -	\$ -									
3296	Indirect Costs	\$ 12,653										
3301	Small Tools	\$ -	\$ -									
3310	Education/Training	\$ 46	\$ -									
3312	Special Department Expense (SWS)	\$ 37,288	\$ 38,357									
3335	Travel	\$ 3,381	\$ 3,198									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL CCS</b>		<b>\$ 104,185</b>	<b>\$ 59,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT: HEALTH DEPARTMENT: MTP LIAISON  
DEPARTMENT NUMBER 014-834

## PURPOSE

Provides for .25 fte Public Health Nurse to act as a liaison with other therapy providers, schools, etc. for children in the CCS program fir small counties only that do not have Medical Therapy Providers contracted by the County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 11,370	\$ 14,423									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ -	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 2,019	\$ 2,985	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 115	\$ 123									
3120	Equipment Maintenance	\$ 45	\$ 80									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 230	\$ 304									
3226	Medical/Dental Services	\$ -	\$ 36									
3245	Contract Services	\$ -	\$ 83									
3295	Rents/Leases	\$ -	\$ -									
3296	Indirect Costs	\$ 2,677										
3301	Small Tools	\$ 3	\$ -									
3312	Special Department Expense (SWS)	\$ 103	\$ 80									
3335	Travel/Training	\$ -	\$ 33									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL MTP</b>		<b>\$ 16,562</b>	<b>\$ 18,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: IMMUNIZE  
**DEPARTMENT NUMBER** 014-822

## PURPOSE

Provides for a full range of childhood vaccinations, including TB testing. Some vaccinations for international travel are available to both children and adults. In addition, adult influenza vaccine clinics are held yearly in the fall at multiple sites throughout the county.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 0	\$ 999	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated			
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ 245	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ 5	\$ 192	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ 23	\$ 25									
3120	Equipment Maintenance	\$ 9	\$ 16									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 421	\$ 393									
3226	Professional Services	\$ -	\$ 7									
3245	Contract Services	\$ -	\$ 407									
3295	Rents/Leases	\$ -	\$ -									
3296	Indirect Costs	\$ -										
3301	Small Tools	\$ -	\$ -									
3310	Education/Training	\$ -	\$ -									
3312	Special Department Expense	\$ 99	\$ 1,980									
3335	Travel	\$ 140	\$ 47									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
<b>TOTAL IMMUNIZE</b>		<b>\$ 941</b>	<b>\$ 4,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and now operated under the Health and Human Services Agency formed in FY 2003-04.

8/2/2005

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: HOME VISITING  
**DEPARTMENT NUMBER** 014-835

## PURPOSE

Provides home visiting to every newborn in Mono County.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ -	\$ 48,455									
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2112	Overtime	\$ -	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2210	Employee Benefits	\$ -	\$ 20,350	Department	Department	Department	Department	Department	Department		Department	Department
3028	Telephone Expense	\$ -	\$ 1,687									
3120	Equipment Maintenance	\$ -	\$ 344									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 400	\$ 3,044									
3226	Professional Services	\$ -	\$ 391									
3245	Contract Services	\$ -	\$ 3,563									
3295	Rents & Leases	\$ -	\$ 2,080									
3296	Indirect Costs	\$ -										
3301	Small Tools	\$ -	\$ -									
3310	Education/Training	\$ -	\$ 60									
3312	Special Department Expense (SWS)	\$ 5,344	\$ 179									
3335	Travel	\$ -	\$ 3,675									
3360	Utilities	\$ -	\$ 275									
5303	Equipment	\$ 42,343	\$ 642									
6010	Operating Transfers Out	\$ -										
	Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	<b>TOTAL HOME VISIT</b>	<b>\$ 48,088</b>	<b>\$ 84,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH DEPARTMENT: SAFETY  
**DEPARTMENT NUMBER** 014-808

## PURPOSE

Provides for a low cost car-seat bicycle safety program in Mono County. Car seats and bicycle helmets are available at a very low cost for those families financially eligible.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 11,020	\$ 28,299	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2112	Overtime	\$ -	\$ -	Department	Department	Department	Department	Department	Department		Department	Department
2210	Employee Benefits	\$ 4,336	\$ 6,407									
3028	Telephone Expense	\$ 176	\$ 246									
3120	Equipment Maintenance	\$ 122	\$ 160									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 786	\$ 621									
3226	Professional Services	\$ -	\$ 32									
3245	Contract Services	\$ 8,414	\$ 259									
3296	Indirect Costs	\$ 5,792										
3301	Small Tools	\$ -	\$ -									
3312	Special Department Expense (SWS)	\$ 7,291	\$ 7,538									
3335	Travel/Training	\$ 2,123	\$ 5,597									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
	Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL SAFETY</b>		<b>\$ 40,060</b>	<b>\$ 49,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

All Public Health Programs have been consolidated into a single budget in FY 2002-03 and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** HEALTH PROMOTIONS DIVISION (FORMALLY TOBACCO EDUCATION AND CESSATION PROGRAM)  
**DEPARTMENT NUMBER** 011-04-01-847

## PURPOSE

Provides for Tobacco Education, tobacco "smoke-free" related programs and mini-grants to increase awareness of the effects of smoking on public health. It also provides for the public education of other health related issues.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 11,020	\$ 28,299	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated		Consolidated	Consolidated
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	Within Health	Within Health	Within Health	Within Health	Within Health	Within Health		Within Health	Within Health
2112	Overtime	\$ -	\$ -	Department	Department	Department	Department	Department	Department		Department	Department
2210	Employee Benefits	\$ 4,336	\$ 6,407									
3028	Telephone Expense	\$ 176	\$ 246									
3120	Equipment Maintenance	\$ 122	\$ 160									
3153	Medical/Dental Supplies	\$ -	\$ -									
3170	Memberships	\$ -	\$ -									
3200	Office Expense	\$ 786	\$ 621									
3226	Professional Services	\$ -	\$ 32									
3245	Contract Services	\$ 8,414	\$ 259									
3296	Indirect Costs	\$ 5,792										
3301	Small Tools	\$ -	\$ -									
3312	Special Department Expense (SWS)	\$ 7,291	\$ 7,538									
3335	Travel/Training	\$ 2,123	\$ 5,597									
3360	Utilities	\$ -	\$ -									
5303	Equipment	\$ -	\$ -									
6010	Operating Transfers Out	\$ -										
	Salary Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL SAFETY</b>		<b>\$ 40,060</b>	<b>\$ 49,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>

## AUDITOR COMMENTS:

The Health Promotions Division, formally named Tobacco Education and Cessation Program, is funded partially by Proposition 99 tobacco tax revenues and health revenues. It is now operated under the Health and Human Services Agency formed in FY 2003-04.

# HEALTH AND HUMAN SERVICES AGENCY

**DEPARTMENT:** BIO-TERRORISM TRUST PROGRAM  
**DEPARTMENT NUMBER** 175-30-00-000

## PURPOSE

Provides for Programs to prevent and alleviated the spread of Biological Terrorism.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2001	General Expenditures					\$ -	\$ -	\$ 25,975	\$ -	0.0%	\$ -	\$ -
2110	Salaries & Wages					\$ 96,249	\$ 96,249	\$ 83,097	\$ 66,520	-30.9%	\$ 69,846	\$ 73,338
2112	Overtime					\$ -	\$ -	\$ 209	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits					\$ 24,522	\$ 24,522	\$ 19,489	\$ 19,914	-18.8%	\$ 20,910	\$ 21,955
3028	Telephone Expense					\$ 1,000	\$ 1,000	\$ 1,195	\$ 500	-50.0%	\$ 525	\$ 551
3120	Equipment Maintenance					\$ 1,000	\$ 1,000	\$ -	\$ 500	-50.0%	\$ 525	\$ 551
3200	Office Expense				\$ 77,336	\$ 2,000	\$ 2,000	\$ 1,000	\$ 500	-75.0%	\$ 525	\$ 551
3205	Postage					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3226	Professional Services					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3245	Contract Services					\$ 85,817	\$ 85,817	\$ -	\$ 85,130	-0.8%	\$ 89,387	\$ 93,856
3295	Rents/Leases					\$ 5,000	\$ 5,000	\$ 8,667	\$ 5,000	0.0%	\$ 5,250	\$ 5,513
3296	Indirect Costs					\$ 12,077	\$ 12,077	\$ 12,077	\$ 6,856	-43.2%	\$ 7,198	\$ 7,558
3297	Health & Human Services Admin				\$ -	\$ 6,706	\$ 6,706	\$ 6,706	\$ 4,000	-40.4%	\$ 4,442	\$ 4,664
3301	Small Tools					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3310	Education and Training					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3312	Special Department Expense					\$ 4,000	\$ 4,000	\$ 1,350	\$ 579	-85.5%	\$ 608	\$ 638
3335	Travel/Training					\$ 2,662	\$ 2,662	\$ 3,900	\$ 500	-81.2%	\$ 525	\$ 551
3360	Utilities					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
6010	Operating Transfers Out					\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>TOTAL TOBACCO ED.</b>		\$ -	\$ -	\$ -	\$ 77,336	\$ 241,033	\$ 241,033	\$ 137,691	\$ 189,999	-21.2%	\$ 199,741	\$ 209,726

## AUDITOR COMMENTS:

This program is funded by State and Federal revenues and is now operated under the Health and Human Services Agency formed in FY 2003-04.

# **NON-GENERAL FUND BUDGETS**

# NON-GENERAL FUND BUDGETS

**DEPARTMENT:** ROAD DEPARTMENT (Road Fund – 02)  
**DEPARTMENT NUMBER** 002-30-01-725

## PURPOSE

Provides appropriations for financing the construction, maintenance and operation of the 681-mile County road system. The activities included in this unit are planning, administration, design construction, traffic, transportation and maintenance. Road construction is accomplished by contractors through the competitive bid process. The principle goal is to provide a safe efficient road network to serve the public needs.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ 1,179,062	\$ 1,243,000	\$ 1,314,295	\$ 1,415,653	\$ 1,607,824	\$ 1,607,824	\$ 1,479,993	\$ 1,754,000	9.1%	\$ 1,806,600	\$ 1,860,800
2110.1	Reserve for Employee Negotiations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2112	Overtime	\$ 63,840	\$ 56,471	\$ 60,165	\$ 60,195	\$ 59,000	\$ 59,000	\$ 120,000	\$ 65,000	10.2%	\$ 65,000	\$ 65,000
2210	Employee Benefits	\$ 376,332	\$ 459,313	\$ 518,874	\$ 653,928	\$ 710,900	\$ 710,900	\$ 760,910	\$ 800,000	12.5%	\$ 824,000	\$ 848,700
3012	Uniforms	\$ 14,872	\$ 22,744	\$ 27,706	\$ 28,999	\$ 30,800	\$ 30,800	\$ 27,865	\$ 30,800	0.0%	\$ 30,800	\$ 30,800
3012.1	Meals	\$ 990	\$ 870	\$ 2,295	\$ 45	\$ 2,000	\$ 2,000	\$ 500	\$ 1,400	-30.0%	\$ 1,400	\$ 1,400
3028	Telephone Expense	\$ 17,576	\$ 21,758	\$ 20,658	\$ 19,045	\$ 23,000	\$ 23,000	\$ 18,050	\$ 18,500	-19.6%	\$ 18,500	\$ 18,500
3035	Household Expense	\$ 7,246	\$ 1,963	\$ 3,738	\$ 1,889	\$ 4,000	\$ 4,000	\$ 2,250	\$ 500	-87.5%	\$ 2,000	\$ 2,000
3050	Insurance: Workers' Comp	\$ 26,000	\$ 26,000	\$ 60,518	\$ 60,518	\$ 60,518	\$ 60,518	\$ 60,518	\$ 60,600	0.1%	\$ 60,600	\$ 60,600
3051	Insurance: Liability	\$ 51,000	\$ 56,000	\$ 47,130	\$ 47,130	\$ 47,130	\$ 47,130	\$ 47,130	\$ 47,200	0.1%	\$ 47,200	\$ 47,200
3120	Equipment Maintenance	\$ 256,417	\$ 211,712	\$ 213,989	\$ 199,628	\$ 221,000	\$ 221,000	\$ 269,000	\$ 220,000	-0.5%	\$ 220,000	\$ 220,000
3140	Building Maintenance	\$ 1,097	\$ 158	\$ 1,434	\$ 1,472	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3170	Memberships	\$ 1,270	\$ 1,897	\$ 1,287	\$ 970	\$ 1,875	\$ 1,875	\$ 1,118	\$ 1,400	-25.3%	\$ 1,400	\$ 1,400
3200	Office Expense	\$ 6,007	\$ 9,469	\$ 5,167	\$ 6,390	\$ 11,000	\$ 11,000	\$ 8,560	\$ 8,000	-27.3%	\$ 11,000	\$ 11,000
3245	Contract Services	\$ 64,724	\$ 20,854	\$ 107,619	\$ 74,662	\$ 101,100	\$ 101,100	\$ 35,000	\$ 22,800	-77.4%	\$ 100,000	\$ 100,000
3250	Professional Services	\$ 31,734	\$ 7,348	\$ 59,263	\$ 2,202	\$ 16,750	\$ 16,750	\$ 5,700	\$ 3,700	-77.9%	\$ 16,700	\$ 16,700
3280	Legal Notices	\$ 2,699	\$ 1,674	\$ 759	\$ 974	\$ 1,500	\$ 1,500	\$ 700	\$ 1,000	-33.3%	\$ 1,000	\$ 1,000
3285	Rents/Leases: Equipment	\$ 606	\$ 7,691	\$ 21,356	\$ 16,061	\$ 30,200	\$ 30,200	\$ 9,000	\$ 5,200	-82.8%	\$ 30,200	\$ 30,200
3301	Small Tools: Safety Equipment	\$ 18,762	\$ 9,900	\$ 9,797	\$ 7,108	\$ 10,500	\$ 10,500	\$ 8,800	\$ 4,500	-57.1%	\$ 10,000	\$ 10,000

# NON-GENERAL FUND BUDGETS

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312	Special Department Expense	\$ 234,383	\$ 130,194	\$ 234,037	\$ 28,716	\$ 283,200	\$ 283,200	\$ 165,000	\$ 83,000	-70.7%	\$ 285,000	\$ 285,000
3335	Travel Expense (Fuel)	\$ 321,307	\$ 284,656	\$ 344,685	\$ 363,405	\$ 402,000	\$ 402,000	\$ 370,000	\$ 427,000	6.2%	\$ 439,800	\$ 453,000
3360	Utilities	\$ 83,106	\$ 86,125	\$ 92,302	\$ 106,996	\$ 99,300	\$ 99,300	\$ 140,000	\$ 129,300	30.2%	\$ 133,200	\$ 137,200
5201	Land/Improvements	\$ 80	\$ 180	\$ 180	\$ 49,134	\$ 16,300	\$ 16,300	\$ -	\$ -	-100.0%	\$ -	\$ -
5302	Construction Equipment	\$ 371,885	\$ 296,489	\$ 311,082	\$ 291,582	\$ 183,565	\$ 183,565	\$ 155,564	\$ 156,000	-15.0%	\$ 185,000	\$ 185,000
5303	Equipment Replacement	\$ 89,568	\$ 6,001	\$ 7,011	\$ 2,150	\$ 20,000	\$ 20,000	\$ 12,000	\$ 4,000	-80.0%	\$ 20,000	\$ 20,000
6010	Operating Transfer Out	\$ -	\$ 57,000	\$ 150,000	\$ 207,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 3,220,562</b>	<b>\$ 3,019,466</b>	<b>\$ 3,615,349</b>	<b>\$ 3,645,854</b>	<b>\$ 3,944,962</b>	<b>\$ 3,944,962</b>	<b>\$ 3,699,158</b>	<b>\$ 3,845,400</b>	<b>-2.5%</b>	<b>\$ 4,310,900</b>	<b>\$ 4,407,000</b>
9101	Appropriations for Contingencies	\$ 123,543	\$ 923,674	\$ -	\$ 161,322	\$ 44,016	\$ 44,016			-100.0%		
	<b>TOTAL</b>	<b>\$ 3,344,105</b>	<b>\$ 3,943,140</b>	<b>\$ 3,615,349</b>	<b>\$ 3,807,176</b>	<b>\$ 3,988,978</b>	<b>\$ 3,988,978</b>	<b>\$ 3,699,158</b>	<b>\$ 3,845,400</b>	<b>-3.6%</b>	<b>\$ 4,310,900</b>	<b>\$ 4,407,000</b>

## AUDITOR COMMENTS

None.

# NON-GENERAL FUND BUDGETS

DEPARTMENT: CAMPGROUNDS/CEMETERIES  
DEPARTMENT NUMBER: 008-07-01-899

## PURPOSE

The Campgrounds Fund is a Special Revenue Fund for the maintenance of County campground, cemetery, and park facilities.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2112	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2210	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3035	Household Expense	\$ 1,312	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 100	\$ 250	-83.3%	\$ 250	\$ 250
3140	Building Maintenance	\$ 757	\$ 1,500	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	-50.0%	\$ 2,000	\$ 2,000
3200	Office Expense	\$ 1,821	\$ 2,350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 747	\$ 1,000	-50.0%	\$ 1,000	\$ 1,000
3245	Contract Services	\$ 48,110	\$ 53,100	\$ 71,600	\$ 61,760	\$ 65,500	\$ 65,500	\$ 35,000	\$ 16,500	-74.8%	\$ 23,300	\$ 2,400
3285	Rents/Leases Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Rents/Leases Buildings	\$ -	\$ 3,025	\$ 25	\$ 25	\$ 5,500	\$ 5,500	\$ 925	\$ 500	-90.9%	\$ 100	\$ 100
3312	Special Department Expense	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 100	-93.3%	\$ 100	\$ 100
3335	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL		\$ 52,001	\$ 61,475	\$ 77,625	\$ 70,785	\$ 80,000	\$ 80,000	\$ 40,772	\$ 20,350	-74.6%	\$ 26,750	\$ 5,850

## AUDITOR COMMENTS

The difference between expenditures and revenues is transferred into the general fund at year end.

# NON-GENERAL FUND BUDGETS

DEPARTMENT: SOLID WASTE – FUND 18  
DEPARTMENT NUMBER 018-50-04-905

## PURPOSE

An enterprise fund to operate and maintain the County landfill operations.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2001	Expenditures	\$ 8,589	\$ 351,929	\$ 3,036	\$ -							
2110	Salaries	\$ 144,330	\$ 278,276	\$ 322,356	\$ 341,425	\$ 340,938	\$ 340,938	\$ 346,926	\$ 286,000	-16.1%	\$ 294,600	\$ 303,400
2112	Overtime	\$ 2,104	\$ 16,500	\$ 13,640	\$ 10,033	\$ 8,000	\$ 8,000	\$ 12,250	\$ 15,000	87.5%	\$ 15,000	\$ 15,000
2210	Benefits	\$ 21,365	\$ 54,264	\$ 89,183	\$ 129,710	\$ 117,500	\$ 117,500	\$ 141,760	\$ 107,000	-8.9%	\$ 110,200	\$ 113,500
3012	Uniforms & Safety Equipment	\$ -	\$ 4,985	\$ 6,430	\$ 5,851	\$ 6,500	\$ 6,500	\$ 5,700	\$ 6,500	0.0%	\$ 6,500	\$ 6,500
3027	Administration	\$ 24,244	\$ 31,500	\$ 25,355	\$ 15,125	\$ 25,000	\$ 25,000	\$ 30,100	\$ 50,000	100.0%	\$ 51,500	\$ 5,300
3028	Telephone/Communications	\$ 1,147	\$ 2,990	\$ 3,397	\$ 2,391	\$ 3,500	\$ 3,500	\$ 2,180	\$ 2,500	-28.6%	\$ 2,500	\$ 2,500
3035	Household	\$ 908	\$ 2,175	\$ 2,077	\$ 1,309	\$ 1,500	\$ 1,500	\$ 1,395	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
3050	Work Comp Insurance			\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,685	\$ 4,700	0.3%	\$ 4,700	\$ 4,700
3051	Liability Insurance	\$ 78,470	\$ 41,532	\$ 54,357	\$ 12,825	\$ 31,825	\$ 31,825	\$ 31,825	\$ 12,900	-59.5%	\$ 12,900	\$ 31,825
3120	Equipment Maintenance	\$ 3,316	\$ 19,100	\$ 41,428	\$ 38,600	\$ 33,500	\$ 33,500	\$ 40,000	\$ 52,500	56.7%	\$ 52,500	\$ 52,500
3140	Maintenance - Bldg & Improve	\$ 139,513	\$ 174,500	\$ 127,875	\$ 71,500	\$ 90,000	\$ 90,000	\$ 57,960	\$ 75,000	-16.7%	\$ 57,500	\$ 57,500
3170	Memberships	\$ 5,249	\$ 5,251	\$ 5,411	\$ 5,263	\$ 5,300	\$ 5,300	\$ 5,605	\$ 6,450	21.7%	\$ 6,500	\$ 6,500
3200	Office Expense	\$ 6,481	\$ 5,800	\$ 7,524	\$ 7,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 11,000	-12.0%	\$ 11,000	\$ 11,000
3245	Contract Services	\$ 1,286,578	\$ 515,000	\$ 592,558	\$ 525,500	\$ 508,000	\$ 508,000	\$ 475,000	\$ 532,500	4.8%	\$ 543,300	\$ 559,600
3250	Other Professional Services	\$ 94,090	\$ 134,600	\$ 39,620	\$ 118,550	\$ 184,500	\$ 184,500	\$ 70,000	\$ 88,500	-52.0%	\$ 84,000	\$ 84,000
3280	Publications/Legal Notices	\$ 2,190	\$ 4,485	\$ 68	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,500	\$ 3,000	100.0%	\$ 3,000	\$ 3,000
3285	Rents/Leases: Equipment	\$ 19,230	\$ 14,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 229	\$ -	0.0%	\$ -	\$ -
3295	Rents/Leases: Buildings	\$ 1,440	\$ 2,500	\$ 3,537	\$ 3,600	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,500	0.0%	\$ 3,500	\$ 3,500
3296	Indirect Costs	\$ -	\$ -	\$ -	inc OP TR	inc OP TR	inc OP TR	inc OP TR	\$ 100,000		\$ 100,000	\$ 100,000
3301	Small Tools	\$ -	\$ 8,825	\$ 3,789	\$ 1,200	\$ 10,000	\$ 10,000	\$ 3,000	\$ 10,000	0.0%	\$ 10,000	\$ 10,000

# NON-GENERAL FUND BUDGETS

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
3312	Special Department Expenses	\$ 116,949	\$ 92,505	\$ 449,564	\$ 80,500	\$ 83,200	\$ 83,200	\$ 62,545	\$ 97,100	16.7%	\$ 94,900	\$ 97,700
3312	Bond Repayment	\$ -	\$ -	\$ (91)	\$ 394,000	\$ 394,000	\$ 394,000	\$ 142,691	\$ 394,000	0.0%	\$ 394,000	\$ 394,000
3335	Travel	\$ 12,996	\$ 27,500	\$ 30,109	\$ 43,450	\$ 50,000	\$ 50,000	\$ 56,485	\$ 59,600	19.2%	\$ 61,400	\$ 63,200
3360	Utilities	\$ -	\$ -	\$ (67)	\$ -	\$ 1,500	\$ 1,500	\$ 1,400	\$ 2,000	33.3%	\$ 2,100	\$ 2,200
5201	Land & Improvements	\$ -	\$ 800,000	\$ 54,068	\$ 799,000	\$ 480,000	\$ 480,000	\$ 60,000	\$ 456,000	-5.0%	\$ 50,000	\$ 50,000
5301	Equipment: Vehicles	\$ -	\$ 1,246,176	\$ 182,866	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 3,626	\$ 2,975	\$ 42,294	\$ 2,000	\$ 17,500	\$ 17,500	\$ 2,747	\$ 42,500	142.9%	\$ 10,000	\$ 10,000
6010	Operating Transfer Out	\$ -	\$ -	\$ -	\$ 194,080	\$ 299,000	\$ 299,000	\$ 419,000	\$ 350,000	17.1%	\$ 350,000	\$ 350,000
	<b>TOTAL</b>	<b>\$ 1,972,813</b>	<b>\$ 3,837,368</b>	<b>\$ 2,105,068</b>	<b>\$ 2,812,597</b>	<b>\$ 2,713,448</b>	<b>\$ 2,713,448</b>	<b>\$ 1,991,482</b>	<b>\$ 2,769,750</b>	<b>2.1%</b>	<b>\$ 2,333,100</b>	<b>\$ 2,338,925</b>

## AUDITOR COMMENTS:

July 2001, the County received an interest-free loan in the amount of \$500,000 for improvements to certain landfill sites. The County also approved a \$5,000,000 Revenue Bond funded by landfill revenues and parcel fees.

# NON-GENERAL FUND BUDGETS

DEPARTMENT: CHILD SUPPORT SERVICES  
DEPARTMENT NUMBER 131-02-01-380

## PURPOSE

This program aggressively pursues and enforces family support obligations, in association with Federal and State family support programs and is now 100% State Funded.

Object #	Expense Category	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-2004 Actual	2004-05 Approved	2004-05 Adjusted	2004-05 Actual	2005-06 Approved	% Chg	2006-07 Projected	2007-08 Projected
2001	Expenditures	\$ 262	\$ -	\$ -	\$ 1,435	\$ -	\$ -	\$ 48	\$ -		\$ -	
2110	Salaries & Wages	\$ 187,312	\$ 167,850	\$ 183,113	\$ 195,414	\$ 230,355	\$ 230,355	\$ 208,951	\$ 245,304	6.5%	\$ 269,804	\$ 280,596
2112	Overtime	\$ 64	\$ -	\$ 1,580	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ 2,000	\$ 2,000
2210	Employee Benefits	\$ 35,179	\$ 39,000	\$ 49,486	\$ 65,221	\$ 86,978	\$ 86,978	\$ 79,182	\$ 95,635	10.0%	\$ 111,600	\$ 119,970
3027	Child Support Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3028	Telephone	\$ 2,202	\$ 3,150	\$ (5)	\$ 5,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3101	Jury and Witness Expense	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 500
3102	Customer Services/Ombudsman	\$ 1,009	\$ 24,500	\$ 5,819	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3120	Equipment Maintenance	\$ 953	\$ 100	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ 1,000	\$ 1,000
3170	Memberships	\$ -	\$ 3,300	\$ 3,599	\$ 1,262	\$ 950	\$ 950	\$ 390	\$ 950	0.0%	\$ 2,000	\$ 2,000
3200	Office Expense	\$ 4,700	\$ 7,000	\$ 14,554	\$ 8,846	\$ 8,000	\$ 8,000	\$ 4,000	\$ 5,000	-37.5%	\$ 5,000	\$ 5,000
3250	Professional Services	\$ -	\$ 100	\$ 7,958	\$ 11,350	\$ 10,200	\$ 10,200	\$ 3,500	\$ 8,200	-19.6%	\$ 8,200	\$ 8,200
3286	Rents and Leases/Equipment	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3295	Rents and Leases	\$ 14,531	\$ 22,000	\$ 27,065	\$ 25,798	\$ 28,500	\$ 28,500	\$ 26,857	\$ 29,068	2.0%	\$ 35,000	\$ 35,000
3296	Indirect Costs -Child Support	\$ 31,834	\$ 1,201	\$ -	\$ 79,835	\$ 58,000	\$ 58,000	\$ 68,000	\$ 75,000	29.3%	\$ 70,000	\$ 70,000
3312	Special Department Expense	\$ 9,616	\$ 8,000	\$ 1,761	\$ 500	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000	0.0%	\$ 3,000	\$ 3,000
3312.1	Program Improvement Allocation	\$ -	\$ -	\$ 35,995	\$ 10,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 3,000	-40.0%	\$ 3,000	\$ 3,000
3312.2	Transition Costs	\$ 11,911	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
3335	Travel/Training	\$ 9,027	\$ 14,000	\$ 16,726	\$ 12,011	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 8,000	\$ 8,000
4110	Child Support Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
5303	Equipment	\$ 1,440	\$ 8,750	\$ 3,947	\$ 6,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500
	<b>TOTAL</b>	<b>\$ 310,039</b>	<b>\$ 290,751</b>	<b>\$ 351,796</b>	<b>\$ 422,673</b>	<b>\$ 444,983</b>	<b>\$ 444,983</b>	<b>\$ 402,380</b>	<b>\$ 479,157</b>	<b>7.7%</b>	<b>\$ 521,604</b>	<b>\$ 540,766</b>

## AUDITOR COMMENTS

July 1, 2001, Child Support Enforcement became a separate, 100% state funded stand-alone department in the County. The Ombudsman allocation sufficiently provides for the Inyo County person that is shared with Mono County. The program is now included in a Special Revenue Fund (rather than the General Fund). **Policy Items:** None requested.

# **SECTION D**

## **POLICIES**

**SUMMARY OF POLICY ISSUES**

**2005-06**

Department/Request	Amount	Funding Source	Comments	Approved
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**1 COUNTY WIDE**

General Fund Reserve (5% Current Expenditures - 5% Maximum)		General		
General Fund Contingency (1% Current Expenditures - Minimum)	\$ 300,000	General		\$ 345,968
Salary Contingency		General		
MVIL In-Lieu Policy		General/Road	\$450,000 to Road	
A-87 Policy Considerations				
Realignment Policy		General		

**2 Capital Improvements**

Courthouse ADA Compliance		General		
Bridgeport CSA#5 Improvements	\$ 378,000	Special	CSA #5	\$ 378,000
Health Department Complex Energy Efficiency		General		
Jail Roof		General		
Jail Recreation Yard		General		
Building Deferred Maintenance		General		
Old Heath Department Building - New Roof		General		
Replace/Repair Storage Trailer at the Road Shop		General		
General Capital Improvements to be later determined		General		
2-Bay Garage in Walker (Paramedics)	\$ 70,000	General	Defer	
Destruction/Removal of Medic 1 Trailer in Walker	\$ 10,000	General	Defer	
Ambulance Replacement Policy	\$ 50,000	General	Defer	
Annex I Cooling System		General		
Workable Space Issues		General		
Create New CIP Fund for Pool Car Replacement		General		

**SUMMARY OF POLICY ISSUES**

**2005-06**

Department/Request	Amount	Funding Source	Comments	Approved
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**3 Board of Supervisors**

Affordable Housing	\$ 20,000	General Fund		\$ 20,000
Search and Rescue Organization/Avalanche Center	\$ 5,000	General Fund	Yes	\$ 5,000
IMAAA Senior Recreation Director/Shut-Ins concern w/ MH	\$ 25,000	General Fund	October Hold	

**4 Auditor-Controller**

Reevaluate Payroll Manager Position	\$ 6,393	General Fund	Yes	\$ 6,393
Change Office Allocation to reflect (2) FTS III/IV, and (2) FTSII/III;	\$ 20,553	General Fund	Yes	\$ 20,553
New Laptop Computer	\$ 3,500	General Fund	No Add'l Funding Necessary	\$ 3,500

**5 Clerk-Recorder/Elections**

Additional Space (See CIP)		CIP/Public Works		
Air Conditioning for current space (See CIP)		CIP/Public Works		
Provide for Special Election		General		

**6 County Administrative Officer**

Reorganization of Office	\$ 57,701	General Fund	Yes	\$ 57,701
County-Wide File Management/Storage Program	\$ 30,000	General Fund	Yes	\$ 30,000

**7 District Attorney**

Replacement for Incumbent Administrative Assistant	\$ 29,164	General Fund	Yes	\$ 29,164
Add Deputy District Attorney II Position	\$ 70,968	General Fund	Yes	\$ 70,968
Consider revised retirement for Prosecutors - 3% @ 55		General Fund	Hold	

**SUMMARY OF POLICY ISSUES****2005-06**

Department/Request	Amount	Funding Source	Comments	Approved
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**8 Information Technology**

Increase PT GIS position from 24 hrs/wk to 30 hrs/week	\$ 9,509	General Fund	Yes	\$ 9,509
Additional IT Specialist II Position	\$ 65,268	General Fund	Hold	
Additional Disposal Funding	\$ 2,000	General Fund	Yes	\$ 2,000

**HEALTH AND HUMAN SERVICES AGENCY****9 Mental Health**

Quality Assurance Coordinator Salary Adjustment	\$ 3,303	Inc. in MH Budget	Hold	
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**10 Public Health**

Lease/Purchase of 5 new Vehicles (5-yr lease, \$30,000 each year)	\$ 30,000	GF/Realignment	Yes	\$ 30,000
Reclassify OA to FTS I/II	\$ 1,806	Inc in PH Budget	Hold	

**11 Social Services**

Additional Public Health Nurse (inc. vehicle & HHS Admin)	\$ 122,362	10-15% Local Match	Hold	
Additional FTS I/II (Inc. computer)	\$ 53,986	10-15% Local Match	Hold	
New Vehicle	\$ 30,000	10-15% Local Match	YES	\$ 30,000

**12 Health and Human Services**

Reclassify HHS Admin Analyst to Dep Director of Financial Operations	\$ 1,356	Inc in HHSA budget	Hold	
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**13 Probation**

Create a career ladder position - DPO IV	\$ 13,592	Various	Yes	\$ 13,592
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# SUMMARY OF POLICY ISSUES

2005-06

Department/Request	Amount	Funding Source	Comments	Approved
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## 14 Public Works/Road

July 4th Support		General	BOS Misc Contrib	\$ 3,500
Solid Waste/Road Reorganization	\$ (37,400)	Road/Solid Waste	Inc. in Budget	Yes
Public Works Reorganization	\$ (104,000)	Road/Solid Waste	Inc. in Budget	Yes

## 15 Sheriff-Coroner/Jail

Tasers & Accessories	\$ 24,612	Grant Funds	Inc. in Budget/YES	\$ 24,612
Sheriff Replacement Equipment	\$ 23,775	Grant Funds	Inc. in Budget/YES	\$ 23,775
Jail Replacement Equipment	\$ 3,800	Grant Funds	Inc. in Budget/YES	\$ 3,800
911/Dispatch Replacement Equipment	\$ 41,602	Grant Funds	Inc. in Budget/YES	\$ 41,602
Radio Replacement Equipment	\$ 38,704	Grant Funds	Inc. in Budget/YES	\$ 38,704
Vehicle Replacement (5 vehicles)	\$ 150,000	Grant Funds	Inc. in Budget/YES	\$ 150,000
New Radio Equipment for Replacement Vehicles	\$ 43,000	Grant Funds	Inc. in Budget/YES	\$ 43,000
Boating Shortfall	\$ 79,308	Grant Funds	Inc. in Budget/YES	\$ 79,308

## 16 Treasurer - Tax Collector

Rebudget for Treasurer-Tax Collector Position		General		
<b>PROPOSED POLICY ITEMS</b>	<b>\$ 864,862</b>	<b>APPROVED POLICY ITEMS</b>	<b>\$ 736,681</b>	
Other County-Wide Policy Issues	\$ -	Other County-Wide Policy Issues	\$ -	
Capital Improvements	\$ 508,000	Capital Improvements	\$ 378,000	
<b>TOTAL PROPOSED POLICY ITEMS</b>	<b>\$ 1,372,862</b>	<b>TOTAL APPROVED POLICY ITEMS</b>	<b>\$ 1,114,681</b>	
LESS POLICY ITEMS CURRENTLY SCHEDULED IN BUDGET (OR NON-GF)	\$ (408,301)	LESS POLICY ITEMS CURRENTLY SCHEDULED IN BUDGET	\$ (874,361)	
<b>SUBTOTAL</b>	<b>\$ 964,561</b>	<b>SUBTOTAL</b>	<b>\$ 240,320</b>	
General Fund Reserve	\$ -	General Fund Reserve	\$ -	
General Fund Contingency	\$ 300,000	General Fund Contingency	\$ 345,968	
Contingency for Salary Increases	\$ -	Contingency for Salary Increases	\$ -	
<b>TOTAL PROPOSED INCREASE TO THE GENERAL FUND</b>	<b>\$ 1,264,561</b>	<b>TOTAL INCREASE TO THE GENERAL FUND</b>	<b>\$ 586,288</b>	

## BUDGET FUNDING ALLOCATION

	<u>AVAILABLE</u>	<u>PROPOSED</u>	<u>RECOMMEND</u>	<u>BALANCE</u>	<u>COMMENTS</u>
Unallocated General Fund Surplus	\$ 452,216				
General Fund Contingency	\$ 300,000		\$ 345,968		
Salary Contingency					
MVIL In-Lieu 2004-05/Note difference between 600K	\$ 220,000		\$ 150,000		Additional to Road Fund
MVIL In-Lieu 2005-06/as shown in bdgt & GTIP match	\$ 220,000		\$ 150,000		Additional to Road Fund
<b>Capital Improvements</b>					\$ 530,000
Bridgeport Facility Improvements (CSA#5)		\$ 378,000	\$ 378,000		\$\$ Transferred In from CSA#5
Courthouse ADA Compliance					
Health Department Complex Energy Efficiency					
Building Deferred Maintenance					
Old Heath Department Building - New Roof					
Replace/Repair Storage Trailer at the Road Shop					
General Capital Improvements to be later determined					
2-Bay Garage in Walker (Paramedics)		\$ 70,000		\$ -	Defer until 2006-07
Destruction/Removal of Medic 1 Trailer in Walker		\$ 10,000		\$ -	Defer until 2006-07
Ambulance Replacement Policy		\$ 50,000		\$ -	Defer until 2006-07
Annex I Cooling System					
Create New CIP Fund for Pool Car Replacement					
<b>Board of Supervisors</b>					
Search and Rescue Organization/Avalanche Ctr.		\$ 5,000	\$ 5,000		
Affordable Housing		\$ 20,000	\$ 20,000	\$ -	
IMAAA Senior Recreation Director/Shut-Ins concern w/ MH		\$ 25,000		\$ -	Hold October
<b>Auditor-Controller</b>					
Reevaluate Payroll Manager Position		\$ 6,393	\$ 6,393	\$ -	CAO requests an at-will contract positon change
Change Office Allocation to reflect (2) FTS III/IV, and (2) FTSII/III; (or four (4) FTS II/III/IV		\$ 20,553	\$ 20,553	\$ -	
New Laptop Computer		\$ 3,500	Yes	\$ -	No Additional Funding Necessary
<b>Clerk-Recorder/Elections</b>					
Additional Space					Not at this time
Air Conditioning for current space					
Provide for Special Election					

BUDGET FUNDING ALLOCATION					
	AVAILABLE	PROPOSED	RECOMMEND	BALANCE	COMMENTS
<b>County Administrative Officer</b>					
Strategic Planning for Economic Development		\$ 30,000		\$ -	Hold hard \$\$ for October
Facilities Study		\$ 25,000		\$ -	Hold hard \$\$ for October
Reorganization of Office		\$ 57,701	\$ 57,701	\$ -	
County-Wide File Management/Storage Program		\$ 30,000	\$ 30,000	\$ -	
<b>District Attorney</b>				\$ -	
Replacement for Incumbent Administrative Assistant		\$ 29,164	Yes	\$ -	To be negotiated w/ Sheriff
Add Deputy District Attorney II Position		\$ 70,968	Yes	\$ -	To be negotiated w/ Sheriff
Consider revised retirement for Prosecutors - 3% @ 55					
<b>Information Technology</b>					
Increase PT GIS position from 24 hrs/wk to 30 hrs/week		\$ 9,509	\$ 9,509	\$ -	
Additional IT Specialist II Position		\$ 65,268		\$ -	Hold for October
Additional Disposal Funding		\$ 2,000	\$ 2,000	\$ -	
<b>HEALTH AND HUMAN SERVICES AGENCY</b>					
<b>Mental Health</b>					
Quality Assurance Coordinator Salary Adjustment		\$ 3,303		\$ -	Currently included in HHSA Budget
<b>Public Health</b>					
Lease/Purchase of 5 new Vehicles (5-yr lease, \$30,000 each year)		\$ 30,000	Yes	\$ -	Realignment/Local Match
Reclassify OA to FTS I/II		\$ 1,806		\$ -	Currently included in HHSA Budget
<b>Social Services</b>					
Additional Public Health Nurse (inc. vehicle & HHS Admin)		\$ 122,362		\$ -	
Additional FTS I/II (Inc. computer)		\$ 53,986		\$ -	Currently included in HHSA Budget
New Vehicle		\$ 30,000	Yes	\$ -	
<b>Health and Human Services</b>					
Reclassify HHS Admin Analyst to Dep Director of Financial Operations		\$ 1,356		\$ -	Currently included in HHSA Budget
<b>Probation</b>					
Create a career ladder position - DPO IV		\$ 13,592	\$ 13,592	\$ -	Should be reimbursed through Title IVE
<b>Public Works/Road</b>					
July 4th Support			\$ 3,500		BOS Misc Contrib to others
Expand Project Management Job Description					
Possible Position Elimination and Job Reclassification					
Keep certain positions vacant					

## BUDGET FUNDING ALLOCATION

	AVAILABLE	PROPOSED	RECOMMEND	BALANCE	COMMENTS
<b>Sheriff-Coroner/Jail</b>					
Tasers & Accessories		\$ 24,612	Yes	\$ -	Included in Grant Funding
Sheriff Replacement Equipment		\$ 23,775	Yes	\$ -	Included in Grant Funding
Jail Replacement Equipment		\$ 3,800	Yes	\$ -	Included in Grant Funding
911/Dispatch Replacement Equipment		\$ 41,602	Yes	\$ -	Included in Grant Funding
Radio Replacement Equipment		\$ 38,704	Yes	\$ -	Included in Grant Funding
Vehicle Replacement (5 vehicles)		\$ 150,000	Yes	\$ -	Included in Grant Funding
New Radio Equipment for Replacement Vehicles		\$ 43,000	Yes	\$ -	Included in Grant Funding
Boating Shortfall		\$ 79,308	Yes	\$ -	Included in Grant Funding
<b>Treasurer - Tax Collector</b>					
Rebudget for Treasurer-Tax Collector Position					
	<b>\$ 1,192,216</b>	<b>\$ 1,569,262</b>	<b>\$ 1,192,216</b>	<b>\$ -</b>	

# New Program Request Form

## 2005 - 2006

Department: Board of Supervisors

Date: 9-Jun-05

Description of Program: Continued funding of Affordable Housing effort.

This past year, Mono County funded efforts to provide affordable housing in the  
County. Last year \$20,000 was allocated from contingency.

### Cost Components

Salary:	<u>\$0.00</u>	(full year cost)
Benefits:	<u>\$0.00</u>	
Supplies:	<u>\$0.00</u>	(includes vehicle, fuel)
Materials:	<u>\$0.00</u>	(cell phones, IT, phones)
Communications:		
Computer:	<u>\$0.00</u>	
Other:	<u>NA</u>	
Total On-Going Cost:	<u>\$0.00</u>	
Vehicle:	<u>NA</u>	
Equipment:	<u>0</u>	
Work Space:	<u>0</u>	
Other:	<u>20000</u>	contract with Mammoth Housing
Total One-Time Cost:	<u>\$20,000.00</u>	
Total Cost:	<u>\$20,000.00</u>	

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

### General Fund

This is a General Fund Allocation.

# New Program Request Form

## 2005 - 2006

Department: Board of Supervisors

Date: 9-Jun-05

Description of Program: IMAAA Senior Recreation Director

Fund a portion of a Recreation Director to support senior recreation activities in  
Mono County and Inyo County. Program managed through IMAAA

### Cost Components

Salary: \$0.00 (full year cost)

Benefits: \$0.00

Supplies: \$0.00 (includes vehicle, fuel)

Materials: \$0.00 (cell phones, IT, phones)

Communications:

Computer: \$0.00

Other: NA

Total On-Going Cost: \$0.00

Vehicle: NA

Equipment: 0

Work Space: 0

Other: 25000 contract with IMAAA

Total One-Time Cost: \$25,000.00

Total Cost: \$25,000.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

### General Fund

This is a General Fund Allocation.

# New Program Request Form

## 2005 - 2006

Department: Auditor-Controller

Date: June 12, 2005

Description of Program: Title Change, Modified Job Description, Salary Increase

The current job description and title does not adequately define the position of Payroll Manager. It currently omits the very important job of auditing and reconciling various accounts. This needs to be addressed. The new proposed title is Payroll, Tax, Benefit Auditor.

### Cost Components

Salary: \$5,640.00 (full year cost)

Benefits: \$753.00

Supplies: (includes vehicle, fuel)

Materials: (cell phones, IT, phones)

Communications:

Computer:

Other:

Total On-Going Cost: \$6,393.00

Vehicle:

Equipment:

Work Space:

Other:

Total One-Time Cost: \$0.00

Total Cost: \$6,393.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

This is a General Fund position that is part of the Cost Plan. The County gets reimbursed by other non-general fund departments.

# New Program Request Form

## 2005 - 2006

Department: Auditor-Controller

Date: June 12, 2005

Description of Program: Office Reorganization, Salary Increase

The current job description and titles do not adequately define the various positions in this office.  
They currently omit the very important job of auditing and reconciling. This needs to be addressed  
and rectified. This proposed change will also allow for a promotional ladder within the department

### Cost Components

Salary: \$18,108.00 (full year cost)

Benefits: \$2,444.58

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$20,552.58

Vehicle: \_\_\_\_\_

Equipment: \_\_\_\_\_

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$0.00

Total Cost: \$20,552.58

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

These are General Fund positions that are a part of the Cost Plan. The County gets reimbursed by  
other non-general fund departments.

# New Program Request Form

## 2005 - 2006

Department: Auditor-Controller

Date: June 12, 2005

Description of Program: Acquire a new Laptop Computer

Auditor has need of a portable computer and peripherals. This can be purchased out the funds  
we keep in reserve for equipment replacement and repairs.

### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

**Total On-Going Cost:** \$0.00

Vehicle: \_\_\_\_\_

Equipment: \$3,500.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

**Total One-Time Cost:** \$3,500.00

**Total Cost:** \$3,500.00

**Revenue:** Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

This is General Fund request.

# New Program Request Form

## 2005 - 2006

Department: CAO Office

Date: 9-Jun-05

Description of Program: Reorganization of the CAO's office

Lin Koester provided a recommendation to the CAO's office. This reorganization included increasing the responsibility of the Management Analyst and HR Manager's positions to deputy CAO levels and adding a Deputy CAO for Economic Development and Finance. An additional Administrative Assistant position was also included.

Recommend increasing responsibility of the HR Manager and Management Analyst positions to Deputy CAO levels and adding an Administrative Assistant Hold on the Deputy Finance and Economic Development position.

### Cost Components

Salary:	<u>\$56,378.00</u>	(full year cost)
Benefits:	<u>\$14,095.00</u>	
Supplies:	<u>\$0.00</u>	(includes vehicle, fuel)
Materials:	<u>\$0.00</u>	(cell phones, IT, phones)
Communications:	<u></u>	
Computer:	<u>\$0.00</u>	
Other:	<u>NA</u>	
Total On-Going Cost:	<u>\$70,473.00</u>	

Vehicle:	<u>NA</u>
Equipment:	<u>0</u>
Work Space:	<u>0</u>
Other:	<u></u>
Total One-Time Cost:	<u>\$0.00</u>

Total Cost: ~~\$70,473.00~~

*Per HR Mgr. S/B 57,701*

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

General Fund

This is a General Fund Allocation.

# New Program Request Form

## 2005 - 2006

Department: CAO Office

Date: 9-Jun-05

Description of Program: Organize file management throughout county departments

The old medical clinic has become the repository of old files from various County  
departments. The building is a mess. File are disorganized and open for access  
to anyone who has access to the building. There are many complaints from staff  
that files and information is not found because of situation in the building.

Recommend organizing the system, digitizing the files and destroying files that are  
no longer needed or have been copied.

This may be a multi-year project.

### Cost Components

Salary: \$0.00 (full year cost)

Benefits: \$0.00

Supplies: \$0.00 (includes vehicle, fuel)

Materials: \$0.00 (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \$0.00

Other: NA

Total On-Going Cost: \$0.00

Vehicle: NA

Equipment: 0

Work Space: 0

Other: 30000

Total One-Time Cost: \$30,000.00

Total Cost: \$30,000.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

General Fund

This is a General Fund Allocation.

# New Program Request Form

## 2005 - 2006

Department: District Attorney Date: 9-Jun-05

**Description of Program:** REPLACEMENT FOR INCUMBENT ADMINISTRATIVE ASSISTANT  
Current District Attorney Administrative Assistant will retire January 3, 2006. Request  
to fill upcoming position vacancy with overlap for training purposes. Request hiring  
process commence July 2005. The incumbent's) perform administrative support to the  
DA , Assistant DA and investigator. The incumbent perform supervisory and fiscal functions  
with a high degree of level of consequence or error, make independent judgments in  
all levels of administrative work, handle all budget creation and monitors at least (3)  
state grants. Also, these positions require certification of from the State Department of Justice  
for CLETS as the Terminal Coordinator, which is subject to yearly audits and has possible  
criminal penalties for failure in documentation and release of confidential information.

### Cost Components

Salary:	<u>\$25,164.00</u>	(full year cost)	<u>\$50,328/2=\$25,164</u>
Benefits:	<u>\$4,000.00</u>		
Supplies:	<u>\$0.00</u>	(includes vehicle, fuel)	
Materials:	<u>\$0.00</u>	(cell phones, IT, phones)	
Communications:	<u></u>		
Computer:	<u>\$0.00</u>		
Other:	<u>NA</u>		
<b>Total On-Going Cost:</b>	<u>\$29,164.00</u>		
 Vehicle:	<u>NA</u>		
Equipment:	<u>0</u>		
Work Space:	<u>0</u>		
Other:	<u>0</u>		
<b>Total One-Time Cost:</b>	<u>\$0.00</u>		
 <b>Total Cost:</b>	<u>\$29,164.00</u>		

**Revenue:** Describe revenue to offset cost of program request. Is another program being eliminated?  
 Is this a general fund program? Is the program grant funded?

### General Fund

Revenue offset (s) will remain the same as the DA's office currently receives.

## **NEW PROGRAM REQUEST FORM 2005-2006**

**Department:** MONO COUNTY DISTRICT ATTORNEY'S OFFICE

**DESCRIPTION OF PROGRAM:** REPLACEMENT FOR INCUMBENT ADMINISTRATIVE ASSISTANT - BRIDGEPORT OFFICE

Current District Attorney Administrative Assistant will retire January 3, 2006. Request to fill upcoming position vacancy with overlap for training purposes. Request hiring process commence July 2005.

The incumbent(s) perform administrative support to the District Attorney, Assistant District Attorney, Deputy District Attorney and Investigator. The incumbent(s) perform supervisory and fiscal functions with a high degree of level of consequence of error, make independent judgements in all levels of administrative work, handle all budget creation and monitoring, review and submit time sheets, prepares and monitors at least (3) state grants,. Also, these positions require certifications from the State Department of Justice for CLETS as the Terminal Coordinator, which is subject to yearly audits and has possible criminal penalties for failures in documentation and release of confidential information.

This is a highly specialized classification in which high-level decisions that have legal ramifications are dealt with on a daily basis.

**Cost Components:**

**Salary:** Range 67 "B" Step, \$4194 per month for yearly salary \$50,328  
(Salary included in Budget at "B" step appointment)

**Benefits:** Schedule consistent with Salary range

**Computer:** Office will purchase new computer at approx. cost of \$2500. Included in 2005-2006 budget

Revenue offset(s) will remain the same as DA's office currently receives.

# New Program Request Form

## 2005 - 2006

Department: District Attorney Date: 9-Jun-05

Description of Program: DEPUTY DISTRICT ATTORNEY II POSITION

Under supervision, performs a variety of criminal District Attorney professional  
legal work and do related work as required. This is an experienced, professional  
journey level of the DDA class series. Incumbent would be assigned to criminal  
matters. Assignments performed with independence and delegation of responsibility.  
Must have knowledge of Penal Code and other California laws and statutes  
applicable to criminal law. Requires State Bar membership and at least (1) year  
of professional legal experience.

### Cost Components

Salary:	<u>\$58,368.00</u>	(full year cost)
Benefits:	<u>\$8,000.00</u>	
Supplies:	<u>\$2,000.00</u>	(includes vehicle, fuel)
Materials:	<u>\$600.00</u>	(cell phones, IT, phones)
Communications:	<u></u>	
Computer:	<u>\$2,000.00</u>	
Other:	<u>NA</u>	
Total On-Going Cost:	<u>\$70,968.00</u>	
Vehicle:	<u>NA</u>	
Equipment:	<u>0</u>	
Work Space:	<u>0</u>	
Other:	<u>0</u>	
Total One-Time Cost:	<u>\$0.00</u>	
Total Cost:	<u>\$70,968.00</u>	

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

### General Fund

No revenue offset for this position. No other program will be eliminated to fill this  
position. We are requesting in addition to current staff levels. Presentation will show  
need. This position is not grant funded.

## **NEW PROGRAM REQUEST FORM 2005-2006**

**Department: MONO COUNTY DISTRICT ATTORNEY'S OFFICE**

**DESCRIPTION OF PROGRAM: DEPUTY DISTRICT ATTORNEY II POSITION:**

Under supervision, performs variety of criminal District Attorney professional legal work and do related work as required.

This is the experienced, professional journey level in the DDA class series.

Incumbent would be assigned to criminal matters. Assignments performed with independence and delegation of responsibility.

Must have knowledge of Penal Code and other California laws and statutes applicable to criminal law. Requires State Bar membership and at least (1) year of professional legal experience.

**Cost Components:**

**Salary:** Starting Salary Range 71 Step B at \$4844 per month for yearly Salary of approx. \$58,368

**Benefits:** Schedule consistent with Salary range

**Office Supplies:** Office will need to purchase new computer at approx. cost of \$2500, furniture.

No revenue offset for this position. No other program will be eliminated to fill this position. We are requesting in addition to current staffing levels. Presentation will show need. This position is not grant funded.

# New Program Request Form

## 2005 - 2006

Department: Information Technology Date: 9-Jun-05

Description of Program: This is currently a part-time position of 24 hours per week.

Because of increasing workload and demand for this position's time, we need to

increase the position to 30 hours per week. This position is developing and

supporting the GIS database and 911 interface in addition to providing GIS support

to other departments.

### Cost Components

Salary: \$8,273.00 (full year cost)

Benefits: \$1,236.00

Supplies:  (includes vehicle, fuel)

Materials:  (cell phones, IT, phones)

Communications:

Computer:

Other:

Total On-Going Cost: \$9,509.00

Vehicle:

Equipment:

Work Space:

Other:

Total One-Time Cost: \$0.00

Total Cost: \$9,509.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

### General Fund

# New Program Request Form

## 2005 - 2006

Department: Information Technology Date: 9-Jun-05

Description of Program: IT supports the County data and phone networks, servers, PCs  
and software. Our workload is continually increasing and are currently running a  
continuous backlog of 80 workorders. Security requirements are increasing  
exponentially as we increase County capabilities.

Our staff size has not been able to keep up with the workload. We need this new  
position to provide the service the County expects and deserves.

### Cost Components

Salary: \$54,750.00 (full year cost)

Benefits: \$7,918.19

Supplies: NA (includes vehicle, fuel)

Materials: \$600.00 (cell phones, IT, phones)

Communications:

Computer: \$2,000.00

Other: NA

Total On-Going Cost: \$65,268.19

Vehicle: NA

Equipment:

Work Space: Available in July 2005

Other:

Total One-Time Cost: \$0.00

Total Cost: \$65,268.19

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

General Fund

# New Program Request Form

## 2005 - 2006

Department: Information Technology Date: 9-Jun-05

Description of Program: The County is continuously upgrading computer equipment  
and disposing of old equipment. We are currently prohibited by law from recycling  
the old equipment. We are charged \$25 to \$50 to dispose of computer monitors.  
There is currently no central budget for disposing of this equipment and it  
accumulates around the County. It is both a storage problem and an eyesore.  
We need the money for disposal.

### Cost Components

Salary: \_\_\_\_\_ (full year cost)  
Benefits: \_\_\_\_\_  
Supplies: \_\_\_\_\_ (includes vehicle, fuel)  
Materials: \_\_\_\_\_ (cell phones, IT, phones)  
Communications: \_\_\_\_\_  
Computer: \_\_\_\_\_  
Other: \$2,000.00  
Total On-Going Cost: \$2,000.00

Vehicle: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Work Space: \_\_\_\_\_  
Other: \_\_\_\_\_  
Total One-Time Cost: \$0.00

Total Cost: \$2,000.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

### General Fund

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**Mono County Health and Human Services  
FY 2005-06 Budget  
Policy Items**

**Social Services cars-**The Department of Social Services is requesting the purchase of two (2) four door four wheel drive vehicles (4X4).

The first vehicle will be utilized by the new Public Health Nurse (PHN) position to provide services in Child Welfare Services, Adult Protective Services and the In-home Supportive Services divisions.

Under the Financial Claiming process a Skilled Professional Medical Personnel (SPMP) may claim enhanced federal funding at a rate of 75%. The proposed PHN position will allow the department to claim additional Title XIX federal dollars, provide additional services to the community and reduce the county share.

The second vehicle will be utilized by the Social Worker allocated in last year's budget. This position is assigned half-time to the Families in Partnership (FIP) and half-time to Adult and Child Welfare Services. This vehicle is needed as we are experiencing delays in services due to lack of a vehicle and to meet mandated time frames.

These vehicles will have funding at 85% Federal/State 15% County (General Fund and Realignment).

**EHS Cars (5)-5 year lease-**Historically, the LPHSS state staff (ES and PHN staff) have utilized state cars or been reimbursed mileage through the state. Currently, 3 ES staff and 1 PHN utilize state cars, 1 PHN and 1 ES use personal vehicles and receive a mileage reimbursement. 2 positions are vacant. In FY 04-05, the state informed us that upon completion of the existing contract (expires 6/30/05), they would be moving to a contract based on actual cost of providing the services, as opposed to the percentage of realignment. Since we received that notification, staff has been negotiating with the state in an attempt to reduce county costs.

One area of these negotiations relates to travel costs. When a staff member is assigned a state car, the program is charged a monthly rental fee of approximately \$500/month, along with mileage of .34/mile. In the negotiations, most counties involved in the LPHSS program indicated that they could most likely provide travel

more cost effectively. Therefore, though the negotiations are on-going, agreement has been reached to shift the travel costs to the counties.

In order to accommodate this, we will need to provide vehicles or mileage for the EH staff, in order for them to continue providing services throughout the county. There are enough cars available for the PHN staff to utilize when needed. A five-year lease on 5 new 4-wheel drive cars would cost approximately \$30,000/year, plus an additional \$5,000 for fuel, etc. Based on a conservative estimate of an average of 1500 miles/month/employee, mileage reimbursement would be \$36,500 based on the current IRS rate. Therefore, over time, the vehicle purchase is more cost effective.

Health Realignment money will be used to purchase these vehicles. When these vehicles are used by programs with categorical funding, the categorical funding will be billed for that utilization.

**Social Services FTS I/II**-The Department of Social Services is requesting the addition of one (1) FTS I/II to the department's position allocation. This position will be in the accounting section to decrease overtime and provide analytical research and reports.

Currently the department's accounting FTS IV is responsible for completing 17 monthly and 7 quarterly reports for the state in addition to other duties. With the addition of this position, the FTS IV will be able to concentrate on maximizing the utilization of the numerous allocations in Social Services. This will also provide time for the development of HHS Agency statistical reports which will enhance services and reduce county share.

Sharing ratio will be 85% Federal/State 15% County (General Fund and Realignment).

**OA to FTS-Health**-Justification submitted to classification committee

**Administrative Analyst to Deputy Director for Financial Operations**-Justification submitted to classification committee

**Salary Adjustment for QA Coordinator**-Justification submitted to classification committee

**EHS Vacancies to County positions-** An agenda item is pending before the board of Supervisors that considers filling two Environmental Science (ES) positions currently vacant in the LPHS contract with County staff. County classifications for ES positions are under review. If the Board directs this method of filling the vacancies and allocates the positions, it will create a net county saving of \$49,669.

**Public Health Nurse III for Social Services Programs-** Public Health proposes to add one Public Health Nurse III position to be contracted out to Social Services to assist in working with Adult Protective Services, Child Welfare Services and In Home Supportive Services (IHSS) clients. A PHN is specifically trained to be effective in visiting and working with clients of this kind and is able to:

- Visit and interview patients to determine health needs
- Act to obtain treatment for elderly or ill clients
- Serve as a patient advocate to assist clients with attaining optimal health care
- Coordinate health care between patients and care providers
- Assess, screen, and provide intervention strategies to high-risk individuals and families on home visits
- Instruct parents on child safety, growth and development and screen for signs of abuse, poor nutrition and failure to thrive
- Practice case management techniques and methods and provide for referrals and information
- Functions as part of a team of providers to provide a complete package of support for clients and families at risk of placement or unfavorable outcomes

This position would be directly supervised by the Public Health Director, but would receive lead direction from Social Service Staff.

Funding for this position will be provided through an MOU with the Department of Social Services. This position will enable the Department of Social Services to draw down Title XIX (19) Federal funds, which is not calculated against the allocation.

Sharing ratio will be 85% State/Federal 15% County (General Fund and Realignment). However, because of enhanced funding in Social Services, the county share may be reduced to as low as 9.8%.

# New Program Request Form

## 2005 - 2006

Department: HHSA-Mental Health Date: 13-Jun-05

Description of Program We propose to adjust the salary of the Quality Assurance (QA)  
Coordinator from range 64 to 68 to align this position with the Psych Specialist II  
position. The QA coordinator is responsible for developing and monitoring policies  
and procedures to ensure compliance with various regulations within Mental Health.  
Failure to comply could result in substantial loss of revenue. Since this position  
provides some direction to the Psych Specialist staff, it is appropriate that the  
incumbent be compensated adequately.  
This request has been submitted to the classification committee for review.

### Cost Components

Salary:	\$	<u>2,303.00</u>	(full year cost)
Benefits:	\$	<u>1,000.00</u>	
Supplies:			(includes vehicle, fuel)
Materials:			(cell phones, IT, phones)
Communications:			
Computer:			
Other:			(rent, A-87, HHS Admin)
Total On-Going Cost:		<u>\$3,303.00</u>	
Vehicle:			
Equipment:			
Work Space:			
Other:			
Total One-Time Cost:		<u>\$0.00</u>	
Total Cost:		<u>\$3,303.00</u>	

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

This position is fully funded by state/federal mental health revenue and mental  
health realignment. The cost for this increase is included in the salaries and  
benefits line items.

# New Program Request Form

## 2005 - 2006

Department: HHSA-Public Health Date: 13-Jun-05

Description of Program We propose a 5-year lease-purchase for 5 new vehicles for  
LPHSS contract staff. Historically, the state has provided state vehicles for these staff,  
but recent negotiations is shifting this cost to the counties, as we can provide this  
much less expensively than the state system.

### Cost Components

Salary: \_\_\_\_\_ (full year cost)  
Benefits: \_\_\_\_\_  
Supplies: \_\_\_\_\_ (includes vehicle, fuel)  
Materials: \_\_\_\_\_ (cell phones, IT, phones)  
Communications: \_\_\_\_\_  
Computer: \_\_\_\_\_  
Other: \_\_\_\_\_ (rent, A-87, HHS Admin)  
Total On-Going Cost: \_\_\_\_\_

Vehicle: \$ 30,000.00  
Equipment: \_\_\_\_\_  
Work Space: \_\_\_\_\_  
Other: \_\_\_\_\_  
Total One-Time Cost: \$30,000.00  
  
Total Cost: \$30,000.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

This lease will be funded through Health Realignment. As the vehicles are used  
while staff are providing categorical program services, the categorical programs  
will be charged IRS mileage rate to reimburse realignment. The cost of mileage  
reimbursement would be higher than the cost of purchasing these vehicles ourselves.

# New Program Request Form

## 2005 - 2006

Department: HHSA-Public Health

Date: 13-Jun-05

Description of Program We propose to reclassify on Office Assistant (OA) to an FTS I/II in the Bridgeport office. This position has been given increased responsibility in AR, AP, and payroll functions for the department.

This request has been submitted to the classification committee for review.

### Cost Components

Salary:	\$	1,591.00	(full year cost)
Benefits:	\$	<del>530.00</del> 215.-	
Supplies:			(includes vehicle, fuel)
Materials:			(cell phones, IT, phones)
Communications:			
Computer:			
Other:			(rent, A-87, HHS Admin)
Total On-Going Cost:		<del>\$2,421.00</del> 1806.-	
Vehicle:			
Equipment:			
Work Space:			
Other:			
Total One-Time Cost:		\$0.00	
Total Cost:		<del>\$2,421.00</del> 1806.-	

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

Historically, this position has been 50% funded by LEA/SPWS grants, and 50% funded by Health Realignment. With the addition of the fiscal duties, we can now allocate this position across all of the departmental categorical programs, thereby offsetting the entire cost of the increase with state/federal revenue.

# New Program Request Form

## 2005 - 2006

Department: HHS-Soc Service/Pub Health Date: 13-Jun-05

Description of Program We propose to add one Public Health Nurse III position to be  
contracted out to Social Services to assist in working with APS, CWS, and IHSS clients.  
A PHN is specifically trained to be effective in visiting and working with clients of this  
kind and is able to provide a variety of case mgmt services (see attached).  
This position would be directly supervised by the Public Health Director, but  
would receive lead direction from Social Services Staff. We also request a 4x4  
car for this position in order for the incumbent to travel throughout Mono County.

### Cost Components

Salary:	\$	<u>52,114.00</u>	(full year cost)
Benefits:	\$	<u>35,240.00</u>	<u>19,775</u>
Supplies:			(includes vehicle, fuel)
Materials:			(cell phones, IT, phones)
Communications:			
Computer:			
Other:		<u>\$20,473.00</u>	(rent, A-87, HHS Admin) ?
Total On-Going Cost:		<u>\$107,827.00</u>	
Vehicle:	\$	<u>30,000.00</u>	
Equipment:			
Work Space:			
Other:			
Total One-Time Cost:		<u>\$30,000.00</u>	
Total Cost:		<u>\$137,827.00</u>	<u>122,362</u>

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

This position is included in the PH salaries/benefits, with corresponding revenue  
included in budget. The cost to Soc Serv is shown in the "policy items requested"  
line item. Costs included approximately \$13,000 A-87 which is a reimb to the  
General Fund. The realignment/General Fund match is approximately 10%,  
depending upon time studies. Therefore, the net to the Gen Fund (cost less A-87)  
is less than \$1000, for a substantial increase in services.

# New Program Request Form

## 2005 - 2006

Department: HHSA-Soc Service

Date: 13-Jun-05

Description of Program We are requesting a new 4x4 car for Social Services for  
the Social Worker position that was allocated and filled during 2004/05. This  
position is assigned to both Adult and Child Welfare Services (including FIP), and  
is necessary to prevent service delays. This vehicle will assist in meeting mandated  
service reply time frames.

### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_ (rent, A-87, HHS Admin)

Total On-Going Cost: \_\_\_\_\_

Vehicle: \$ 30,000.00

Equipment: \_\_\_\_\_

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$30,000.00

Total Cost: \$30,000.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

This vehicle will have approximately a 15% realignment/county share of cost,  
depending upon time studies. This item is included in the "policy items requested"  
line item.

# New Program Request Form

## 2005 - 2006

Department: HHSA-Soc Services

Date: 13-Jun-05

Description of Program We are requesting a new FTS I/II allocation in order to assist  
the existing staff in analytical research and reporting, while reducing current  
overtime costs. This position will allow staff time to ensure we are maximizing  
our state and federal al;locations.

### Cost Components

Salary: \$ 35,986.00 (full year cost)  
Benefits: \$ 18,797.00 16,000  
Supplies: \_\_\_\_\_ (includes vehicle, fuel)  
Materials: \_\_\_\_\_ (cell phones, IT, phones)  
Communications: \_\_\_\_\_  
Computer: \_\_\_\_\_  
Other: \_\_\_\_\_ (rent, A-87, HHS Admin)  
Total On-Going Cost: \$54,783.00 51,986

Vehicle: \_\_\_\_\_  
Equipment: 2000 (computer)  
Work Space: \_\_\_\_\_  
Other: \_\_\_\_\_  
Total One-Time Cost: \$2,000.00

Total Cost: \$56,783.00 53,986

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

This position, and associated costs will have approximately a 15% realignment/

General Fund match, depending upon time studies. All costs are included in the  
appropriate line items in the budget, and are part of the annual state/federal  
allocations.

# New Program Request Form

## 2005 - 2006

Department: HHSA Date: 13-Jun-05

Description of Program We propose to reclassify the HHS Administrative Analyst  
to a Deputy Director of Financial Operations (at-will). After two years of experience  
as a Health and Human Services Agency, it is clear that one of the most important  
goals is the elevation of the standards of financial management for the Agency as  
well as the County. This has increased the responsibility of the Administrative  
Analyst to include the provision of management level leadership.  
This request has been submitted to the classification committee for review.

### Cost Components

Salary: \$ 1,200.00 (full year cost)  
Benefits: \$ ~~400.00~~ 156.00  
Supplies: \_\_\_\_\_ (includes vehicle, fuel)  
Materials: \_\_\_\_\_ (cell phones, IT, phones)  
Communications: \_\_\_\_\_  
Computer: \_\_\_\_\_  
Other: \_\_\_\_\_ (rent, A-87, HHS Admin)  
Total On-Going Cost: \$1,606.00

Vehicle: \_\_\_\_\_  
Equipment: \_\_\_\_\_  
Work Space: \_\_\_\_\_  
Other: \_\_\_\_\_  
Total One-Time Cost: \$0.00

Total Cost: ~~\$1,606.00~~ 1356

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

This position is reimbursed by all of the programs within Health and Human Services.

This reclassification has been included in the salary and benefits line items.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# New Program Request Form

## 2005 - 2006

Department: PROBATION Date: June 8, 2005

Description of Program: Create final level in Deputy Probation Officer (DPO) series -  
Deputy Probation Officer IV, Range 63. The DPO IV position would provide a  
means of advancement within the existing series. No new personnel would be  
hired. One current staff would promote from DPO III to DPO IV and one staff from  
DPO II would promote to DPO III. The 2005/2006 actual cost to implement change  
would be \$6,740.00 (D Step for both positions).

### Cost Components

Salary: 10,182.00 (full year cost)  
Benefits: 3,410.00  
Supplies: N/A (includes vehicle, fuel)  
Materials: N/A (cell phones, IT, phones)  
Communications: N/A  
Computer: N/A  
Other: 0  
Total On-Going Cost: \$13,592.00

Vehicle: N/A  
Equipment: N/A  
Work Space: N/A  
Other: 0  
Total One-Time Cost: \$0.00

Total Cost: \$13,592.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

One of the positions is paid by the MONET Drug Task Force Grant and Prop 36  
funds. In 2006/2007, the increase could perhaps be budgeted by those programs.  
The increased costs could be met by Probation Title IV revenues resulting in no  
cost to General Fund.

# New Program Request Form

## Fiscal Year 2005 - 2006

Department: Public Works

Date: June 14, 2005

### Program Description

Public Works proposes to re-organize positions in the following manner:

- 1) eliminate one Administrative Supervisor position and expand the existing FTS I position into FTS I / II / III;
- 2) eliminate one Assistant Public Works Director position and replace it with one Project Manager position;
- and, 3) modify the duties and combine the existing SW Maintenance Attendant & SW Gate Attendant into a single classification of SW Maintenance Worker, split the SW Equipment Operator classification into two levels (I & II), and establish higher salary ranges for each position. Details and justification for each proposed policy item, including a salary budget worksheet, are attached on the following pages.

### Cost Components

Salary Reduction:	\$	(75,400) (full year cost)
Benefits:	\$	(28,600) (estimated at 38%)
Supplies:		Existing (includes vehicle, fuel)
Materials:		Existing
Communications:		Existing (cell phones, IT, phones)
Computer:		Existing
Other:		n/a
Annual Cost Reduction:	\$	<u>(104,000)</u>
Vehicle:		Existing
Equipment:		Existing
Work Space:		Existing
Other:		n/a
Total One-Time Cost:		<u>n/a</u>
Total Cost Reduction:	\$	<u>(104,000)</u>

### Offsetting Revenues

The proposals will result in net salary reductions in both the Road Fund and the Solid Waste Enterprise Fund.

COUNTY OF MONO  
REQUEST FOR PERSONNEL RECLASSIFICATION  
**FISCAL YEAR 2005 – 2006**  
DEPARTMENT OF PUBLIC WORKS

Status	No. Positions	Start Date	Classification	2005 Salary Range
Current	1	n/a	Administrative Supervisor	67 (\$3,841 – \$4,669)
	1	n/a	FTS I	51 (\$2,587 – \$3,145)
Proposed	1	Jan. 21, 2006	FTS I / II / III	51-59 (\$2,587 – \$3,833)

**Fiscal Impact:**

Both positions are currently allocated to the Road Fund. Practically speaking, however, there is also impact to both the General Fund and the Solid Waste Enterprise Fund, as labor spent on projects for those funds are cost-applied. The result of this policy item will be an initial overall decrease in salaries of approximately \$62,200 per year, based on current step levels. A related decrease in benefits of \$23,600 per year is estimated, resulting in an overall annual decrease of \$85,800 in salaries and benefits.

This savings could be either: 1) used to reduce the overall fiscal impact to the General Fund in this uncertain budget year; or, 2) allocated to offset salary increases or new positions that could be proposed elsewhere in Public Works. Actual fiscal impact will depend on any future promotion to the next FTS level, annual step increases, and Board-authorized cost of living adjustments.

Public Works proposes that implementation of this policy item be reserved until retirement of the incumbent Administrative Supervisor, which is anticipated for January 3, 2006.

**Immediate Supervisor:** Evan Nikirk, Public Works Director.

**Proposal Justification:**

The incumbent Administrative Supervisor currently plans to retire on January 3, 2006 and, quite frankly, it is difficult to justify two administrative positions when the workload indicates that a single position would be sufficient, particularly in this difficult budget year. Expanding the FTS position from an FTS I to an FTS I, II, or III will allow Public Works the flexibility to set the classification to match the demands of the job and the skills of the incumbent or future candidates.

COUNTY OF MONO  
REQUEST FOR PERSONNEL RECLASSIFICATION  
**FISCAL YEAR 2005 – 2006**  
**PUBLIC WORKS – SOLID WASTE ENTERPRISE FUND**

Status	No. Positions	Start Date	Classification	2005 Salary Range
Current	1	n/a	Assistant Public Works Director	At Will (\$7,100)
Proposed	1	Nov. 21, 2005	Project Manager	At Will (\$4,880)

**Fiscal Impact:**

Both the current position and the proposed position are (or would be) allocated to the Solid Waste Enterprise Fund, which does not directly result in a fiscal impact to the General Fund or Road Fund. Practically speaking, however, there typically are offsetting costs to both the Road Fund and the General Fund (Engineering Division of Public Works), as labor spent on projects for those divisions are cost-applied. The result of this policy item will be an initial decrease in salary of \$27,100 per year and an estimated decrease of \$10,300 per year in benefits, for an overall annual cost savings of \$37,400.

This savings could be used to reduce the fiscal impact to the Enterprise Fund the policy item for the proposed re-organization of the Solid Waste series is approved. Actual annual fiscal impact will depend on any future Board-authorized cost of living adjustments.

**Immediate Supervisor:** Evan Nikirk, Public Works Director.

**Proposal Justification:**

The Assistant Public Works Director position allocated to the Solid Waste Enterprise Fund is currently vacant. However, combined with current engineering staff, Public Works believes that technical and administrative needs for the solid waste program could be met with a highly-qualified technical candidate in a Project Manager role.

Further, the Engineering Technician series does not offer any promotional opportunities beyond the Technician III position due to lack of an engineering education and/or license. For top-notch technical staff that may be capable of performing a high level of work with supervision by existing engineering staff, this presents a career ceiling that may ultimately become an employee retention issue.

This proposal consists of eliminating the current Assistant Director position, creating a new Project Manager position in the Solid Waste Enterprise Fund, and using the cost savings as described above. The current Project Manager job description is limited to assignments on Parks & Facilities projects. Public Works proposes to expand the Project Manager job description to include the full range of activities within Public Works' areas of responsibility. This will increase the potential recruitment pool for a candidate with a strong technical background and give Public Works the flexibility to employ highly-qualified technical personnel who are otherwise prevented from application to the current engineering positions. The Project Manager could then be assigned projects in the Solid Waste program, the Engineering Division, and the Road Division.

COUNTY OF MONO  
REQUEST FOR PERSONNEL RECLASSIFICATION  
**FISCAL YEAR 2005 – 2006**  
PUBLIC WORKS – SOLID WASTE ENTERPRISE FUND

Status	No. Positions	Start Date	Classification	2005 Salary Range
Current	1	n/a	Solid Waste Facility Supervisor	60 (\$3,231 – \$3,928)
	3	n/a	SW Equipment Operator	54 (\$2,786 – \$3,386)
	1	n/a	Solid Waste Gate Attendant	50 (\$2,524 – \$3,068)
	1	n/a	SW Maintenance Attendant	46 (\$2,286 – \$2,778)
Proposed	1	Nov. 21, 2005	Solid Waste Facility Supervisor	62 (\$3,395 – \$4,127)
	3	Nov. 21, 2005	SW Equipment Operator I / II	56 (\$2,927 – \$3,557) 54 (\$2,786 – \$3,386)
	2	Nov. 21, 2005	SW Maintenance Worker	52 (\$2,652 – \$3,224)

**Fiscal Impact:**

Impact to the Solid Waste Enterprise Fund will be a salary increase of approximately \$13,900 per year in the first year, based on current step levels. A related increase in benefits of \$5,300 per year is estimated, resulting in an overall annual increase of \$19,200 in salaries and benefits. Actual costs will depend on annual step increases and authorized cost of living increases.

Public Works proposes that implementation of this policy item be dependent upon Board of Supervisors approval of an adjustment to solid waste gate fees, which will be brought before the Board for consideration in September, 2005 and, if approved, will go into effect in October.

**Immediate Supervisor:** Steve Anderson, Solid Waste & Road Operations Manager.

**Major Duties of Immediate Supervisor:**

Plans, organizes, supervises, and coordinates the maintenance, repair, and upkeep of roads, drainage systems, solid waste facilities, and other infrastructure improvements and Public Works facilities as may be assigned by the Public Works Director; supervises snow removal operations and coordinates routing, scheduling, and road maintenance district assignments on a countywide basis.

**Proposal Justification:**

If approved, this proposal will reorganize the current Solid Waste (SW) series as follows:

1. Combine the job classifications, duties, and salary of the current SW Maintenance Attendant and SW Gate Attendant into a single classification, that of SW Maintenance Worker;
2. Modify the duties of the SW Maintenance Worker to include limited heavy equipment operation for materials management and to require 40-hour HAZWOPER certification;
3. Split the SW Equipment Operator classification into two levels, that of SW Equipment Operator I (apprentice) and SW Equipment Operator II (journeyman); and,
4. Establish higher salary ranges for each position.

Each of the above is justified as follows:

1. Combine Positions into SW Maintenance Worker Classification

As currently written, the gate attendant and laborer positions are both required to conduct load-checking, process materials, manage stockpiles, pick litter, use hand tools, and perform similar tasks, but the gate attendant position has additional duties related to scalehouse operation, handling money, and keeping records. The original intent was to provide an entry level position (laborer) with an opportunity for promotion (gate attendant). In a practical sense, however, these positions have evolved into parallel functions. By combining the duties into a single Solid Waste Maintenance Worker classification, more operational flexibility would be available to the site supervisor by interchanging task assignments and allowing either personnel to perform scalehouse duties.

2. Modify Duties of SW Maintenance Worker

- As currently written, neither the gate attendant nor the laborer positions are allowed to operate heavy equipment, though both are required to perform salvaging operations and manage material stockpiles for appliances, waste tires, wood waste, CRTs, etc. By modifying the job description of the proposed SW Maintenance Worker to include limited, non-technical operation of a forklift and heavy equipment such as a wheel loader to simply move material within the site, more flexibility would be available to the site supervisor by allowing SW Maintenance Worker personnel to work independently of SW Equipment Operator personnel if necessary to accomplish a task.
- Task assignments for both the laborer and gate attendant have included identification, transporting, processing, and packaging of household hazardous waste (HHW). From a safety and proper operation stand-point, personnel should receive hazardous materials identification training, which ideally means successfully passing a 40-hour Hazardous Waste Operations and Emergency Response (HAZWOPER) certification course. Though the incumbents have received or are scheduled to receive this training, it is not specifically addressed in the current job descriptions.

3. Split the SW Equipment Operator Series into Two Levels

The Solid Waste series currently has one level for equipment operator. However, the experience and skills of the incumbents and potential future candidates range between apprentice and journeyman. Public Works proposes to split the classification into a SW Equipment Operator I and SW Equipment Operator II series to account for the range in skills that currently exists and may likely be accounted when hiring personnel. This would also provide a more equitable system to those with greater skills and give the apprentice an incentive and a promotional opportunity once his or her skills are better refined.

4. Establish Higher Salaries

- Landfill employee retention is an issue. Given the time, effort, and expense expended by Public Works to ensure that landfill personnel are properly trained in solid waste operations, it is in the County's best interest to retain those employees on-site. At this time, however, assignment as a SW Equipment Operator is seen by staff as an entry point into Public Works for subsequent transfer to a Road District. However, landfill personnel are required to meet the same skill and knowledge criteria as Road District personnel, but with additional knowledge and training specific to landfill operations. Landfill training includes, but is not limited to, daily landfill operations, solid waste regulations and State minimum standards, load-checking, hazardous waste identification & management, respirator usage & care, scalehouse operations, and waste diversion and processing.

- Since the Benton Crossing Landfill is operated seven days per week with only seven holidays, the schedule requires that personnel work every weekend and on non-major County holidays.
- Landfill personnel are required to manage materials (e.g., wood chipping, HHW) at all seven of the County's disposal sites. This includes the knowledge required to classify, handle, transport, process, manage, and store potentially hazardous materials, some of which must be performed while wearing a respirator, which in itself requires operational knowledge.
- Landfill personnel are required to work outdoors, regardless of the conditions.
- Landfill personnel work within, and are required to meet the standards set by, a strong regulatory framework.
- With the preceding in mind, personnel within the Solid Waste series (except the Solid Waste Facility Supervisor) earn less than an FTS II. Further, the laborer position is set at a range below that of a Custodian III, despite the job knowledge and expertise required.
- The proposed salary ranges maintain a 10 percent differential between each classification.

This proposal will require a meet and confer with MCPEA.

# New Program Request Form

## 2005 - 2006

Department: Sheriff-Coroner/Jail

Date: June 12, 2005

Description of Program: Tasers and Accessories

Acquire tasers and accessories for use by Sheriff Deputies and Public Safety Officers

### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$0.00

Vehicle: \_\_\_\_\_

Equipment: \$24,612.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$24,612.00

Total Cost: \$24,612.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

Will be paid for by grant funding.

# New Program Request Form

## 2005 - 2006

Department: Sheriff-Coroner

Date: June 12, 2005

Description of Program: Replacement Equipment

Replace eyewear protection (MOU), computers, printers, desks and ID machine

### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$0.00

Vehicle: \_\_\_\_\_

Equipment: \$23,775.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$23,775.00

Total Cost: \$23,775.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

Will be paid for by grant funding.

# New Program Request Form

## 2005 - 2006

Department: Jail Date: June 12, 2005

Description of Program: Jail Replacement Equipment

Replace Security Camera Monitor, printers, 911 Voice Recorder maintenance contract

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### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$0.00

Vehicle: \_\_\_\_\_

Equipment: \$3,800.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$3,800.00

Total Cost: \$3,800.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?  
Is this a general fund program? Is the program grant funded?

Will be paid for by grant funding.

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# New Program Request Form

## 2005 - 2006

Department: Jail Date: June 12, 2005

Description of Program: Jail Replacement Equipment

Replace headsets, computers, monitors, 911 recorder, dispatch chairs

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### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$0.00

Vehicle: \_\_\_\_\_

Equipment: \$41,602.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$41,602.00

Total Cost: \$41,602.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

Will be paid for by grant funding.

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# New Program Request Form

## 2005 - 2006

Department: Radio

Date: June 12, 2005

Description of Program: Radio Replacement Equipment

Replace handheld radios, batteries, repeater antenna & amplifier, repeater intermodulation panel  
type autoloader, RIMS Lease payment, handheld radio batteries

### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$0.00

Vehicle: \_\_\_\_\_

Equipment: \$38,704.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$38,704.00

Total Cost: \$38,704.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

Will be paid for by grant funding.

# New Program Request Form

## 2005 - 2006

Department: Sheriff-Coroner

Date: June 12, 2005

Description of Program: Patrol Vehicle Replacement

Replace per replacement policy five (5) Sheriff vehicles and equipment

### Cost Components

Salary: \_\_\_\_\_ (full year cost)

Benefits: \_\_\_\_\_

Supplies: \_\_\_\_\_ (includes vehicle, fuel)

Materials: \_\_\_\_\_ (cell phones, IT, phones)

Communications: \_\_\_\_\_

Computer: \_\_\_\_\_

Other: \_\_\_\_\_

Total On-Going Cost: \$0.00

Vehicle: \$150,000.00

Equipment: \$43,000.00

Work Space: \_\_\_\_\_

Other: \_\_\_\_\_

Total One-Time Cost: \$193,000.00

Total Cost: \$193,000.00

Revenue: Describe revenue to offset cost of program request. Is another program being eliminated?

Is this a general fund program? Is the program grant funded?

Will be paid for by grant funding.

Off-Set Revenues  
**Sheriff's Department**  
 2005-2006

	COPS Front Line	COPS Jail	Rural Crime	Forest Service Reimb	Approved
1-Opgrant	100,000.00	3,895.00	500,000.00	26,289.00	630,184.00
	0.00	0.00			
Total	100,000.00	3,895.00	500,000.00		
Vehicle Replacement (5303)			150,000.00		
Vehicle Equipment (5303)			43,000.00		
			24,612.00		
Sheriff Equip/Replacement*			23,775.00		
Radio Equip/Replacement**			38,704.00		
Jail Equip/Replacement**		3,800.00			
Misc Jail Replacement Equip			41,602.00		
Boating shortfall			79,308.00		
<b>Total</b>	<del>45,000.00</del>	3,800.00	327,889.00	26,289.00	0.00
<b>Remaining Balance</b>	57,000.00	95.00	172,111.00	0.00	<b>0.00</b>

Boating Shortfall 79,308.00

Tasers & Accessories( 5303)

**\*Sheriff Equip Replacement**

Eyewear protection (MOU Item)	3,475.00
Computers (3)	9,000.00
Printers (2)	1,600.00
Desk (3)	4,200.00
I.D. Machine	5,500.00
TOTAL	23,775.00

**\*\* Misc Jail replaceme**

Headsets	1,200.00
Computers (2)	6,000.00
Flat Screen Monitor (2)	2,000.00
911 Recorder	28,926.00
24 Hr Dispatch Chairs (4)	3,476.00
TOTAL	

**\*\*Jail Replacement Equip**

Monitor/Security Camera's	1,200.00
Printers (2)	1,600.00
911 Voice Recorder Maint Contract	1,000.00
TOTAL	3,800.00

**\*\* Radio Replacement**

Emergency Vehicle Stripes	1,875.00
Handheld Radios	4,500.00
Batteries	1,200.00
Repeater Antenna	5,400.00
Repeater Amplifer	5,649.00
Repeater Intermodulation Panel	3,480.00
Exabyte Tape Autoloader	3,000.00
RIMS Lease Pymt	13,000.00
Handheld Radio batteries	600.00

**SECTION E**  
**BUDGET DOCUMENTS**



**RESOLUTION NO. R05-048**  
**BOARD OF SUPERVISORS, COUNTY OF MONO**

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS ADOPTING THE  
FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2005-2006**

**WHEREAS**, the final Mono County budget for fiscal year 2005-2006 (the "budget") has been prepared under direction of the County Administrative Officer after consultation with the Auditor-Controller, department heads, officers and certain employees; and

**WHEREAS**, the budget has been prepared in the form and manner required by laws; and

**WHEREAS**, budget hearings of the Board of Supervisors have been noticed and held; and

**WHEREAS**, the final budget is attached hereto and incorporated into this resolution by this reference pursuant to Government Code Section 29090.

**NOW, THEREFORE BE IT RESOLVED AND ORDERED** by the Mono County Board of Supervisors as follows:

1. The budget incorporated by reference meets the requirements of Government Code Section 29089.
2. Pursuant to Government Code Section 29091, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except for fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section 29008.
3. The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2005-2006.

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1 4. A copy of this Resolution, together with the attached budget, shall be filed forthwith  
2 by the Auditor-Controller in the Office of the Clerk of the Board of Supervisors and  
3 in the Office of the Controller of the State of California.

4 **APPROVED AND ADOPTED** this 30th day of June, 2005, by the following vote of said

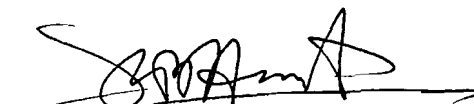
5 Board:

6 **AYES:** Supervisors Bauer, Cecil, Farnetti, Hunt

7 **NOES:** NONE

8 **ABSENT:** Supervisor Hazard

9 **ABSTAIN:** NONE

10   
11 **BYNG HUNT, CHAIRMAN**  
12 **BOARD OF SUPERVISORS**  
13 **COUNTY OF MONO**

14 ATTEST:

15   
16 **RENN NOLAN**  
17 **CLERK OF THE BOARD**

APPROVED AS TO FORM

18   
19 **MARSHALL RUDOLPH**  
20 **COUNTY COUNSEL**

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**RESOLUTION NO. R05-049  
BOARD OF SUPERVISORS, COUNTY OF MONO**

**AMENDING SALARY SCHEDULE, SALARY RANGES AND ALLOCATED  
CLASSIFICATIONS FOR THE PERIOD OF JULY 1, 2005, THROUGH JUNE 30, 2006**

**WHEREAS**, the County of Mono has met and conferred in good faith with the Mono County Public Employees' Association, the Public Safety Officers' Association, the Sheriffs' Officer Association, Sheriff Department's Management Association, Paramedic and Rescue Association, Management Council and un-represented employees in accordance with the Meyers-Milias-Brown Act and the County Personnel Policies and Procedures Handbook (Mono County Resolution No. 82-27.)

**WHEREAS**, modifications to salary schedule, salary ranges and allocated classifications do not change any Memorandum of Understanding/Agreement previously entered into between the County and any employee bargaining unit.

**NOW THEREFORE BE IT RESOLVED**, by the Board of Supervisors, County of Mono as follows:

1. All employees shall be classified and shall receive compensation for services performed. This compensation shall be in accordance with the established salary schedule (Exhibit "A") and salary ranges for their respective classification as shown below. This schedule of allocated positions supersedes the schedule of all previously allocated positions.

2. The County of Mono's Personnel System, Policies and Procedures are prescribed in Resolution 82-27 and in Mono County Code, Chapter 2.68.

3. The allocated classifications, salary schedules, and salary ranges for Fiscal Year 2005-2006, are amended as depicted in Exhibit A.

1 This resolution allocating positions for fiscal year 2005-2006 is effective upon adoption. The  
2 provision relating to salary and other compensation shall be effective and where applicable, accrue on  
3 and from July 1, 2004.

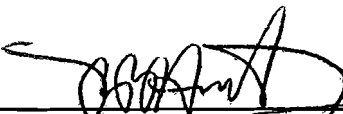
4 **APPROVED AND ADOPTED** this 30<sup>th</sup> day of June, 2005, by the following  
5 vote of the Board of Supervisors, County of Mono:

6  
7  
8  
9 **AYES** : Supervisors Bauer, Cecil, Farnetti & Hunt

10 **NOES** : NONE

11 **ABSENT** : Supervisor Hazard

12 **ABSTAIN** : NONE

13  
14   
15 **BYNG HUNT, CHAIRMAN**  
16 **BOARD OF SUPERVISORS**  
17 **COUNTY OF MONO**

18 **ATTEST:**

19   
20 **RENN NOLAN**  
21 **CLERK OF THE BOARD**

22 **APPROVED AS TO FORM**

23  
24   
25 **MARSHALL S. RUDOLPH**  
26 **COUNTY COUNSEL**

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**COUNTY OF MONO**  
**FY 2005 - 2006 ALLOCATED POSITIONS**  
**BY SERVICE AREA & DEPARTMENT**  
**EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
------------------------------------	--------------------------------------	------------------------	------------------------	----------------------------------

**ADMINISTRATIVE SERVICES**

<b>BOARD OF SUPERVISORS</b>				
Board Chairman	Elected	N/A	N/A	1
Board Members	Elected	N/A	N/A	4

<b>COUNTY ADMINISTRATION</b>				
County Administrative Officer	BOS Pleasure	N/A	N/A	1
Deputy County Administrative Officer - Human Resources	At-Will	N/A	N/A	1
Deputy County Administrative Officer - Risk Management/Training	At-Will	N/A	N/A	1
Fiscal and Technical Specialist III/IV	MCPE	59/63	59/63	1
Fiscal and Technical Specialist I/II	MCPE	51/55	51/55	1

**FINANCIAL SERVICES**

<b>ASSESSOR</b>				
Assessor	Elected	N/A	N/A	1
Director of Assessment Operations (Clerk-Recorder)	At-Will	N/A	N/A	1
Assistant Assessor	At-Will	N/A	N/A	1
Chief Appraiser	MCPE	81	81	1
Cadastral Mapping Specialist/Transfer Analyst	MCPE	77	77	1
Administrative Supervisor	MCPE	67	67	1
Auditor-Appraiser I/II/III	MCPE	70/74/78	70/74/78	1
Appraiser I/II/III	MCPE	67/71/75	67/71/75	5
Appraiser Aide	MCPE	60	60	1
Fiscal and Technical Specialist I/II	MCPE	51/55	51/55	2

<b>AUDITOR - CONTROLLER</b>				
Auditor - Controller	Elected	N/A	N/A	1
Deputy Auditor - Controller	At-Will	N/A	N/A	1
Payroll, Tax, & Benefit Manager	At-Will	N/A	N/A	1
Fiscal and Technical Specialist III/IV	MCPE	59/63	59/63	2
Fiscal and Technical Specialist II/III	MCPE	55/59	55/59	2

<b>TREASURER - TAX COLLECTOR</b>				
Treasurer - Tax Collector	Elected	N/A	N/A	1
Assistant Treasurer - Tax Collector	At-Will	N/A	N/A	1
Fiscal and Technical Specialist II/III	MCPE	55/59	55/59	2
Fiscal and Technical Specialist I/II	MCPE	51/55	51/55	2

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**COUNTY OF MONO**  
**FY 2005 - 2006 ALLOCATED POSITIONS**  
**BY SERVICE AREA & DEPARTMENT**  
**EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
------------------------------------	--------------------------------------	------------------------	------------------------	----------------------------------

**GENERAL SERVICES**

<b>COUNTY CLERK - RECORDER</b>				
County Clerk - Recorder	Elected	N/A	N/A	1
Assistant Clerk - Recorder	At-Will	N/A	N/A	1
Fiscal and Technical Specialist I/II	MCPE	51/55	51/55	3
Election Assistant	MCPE	\$10.00/hr	\$10.00/hr	0.25

<b>SOUTH COUNTY/SIERRA CENTER ADMINISTRATION</b>				
Fiscal & Technical Specialist II/III/IV	MCPE	55/59/63	55/59/63	1

<b>SOUTH COUNTY/MINARET ADMINISTRATION</b>				
Community Development Permit Technician	MCPE	56	56	1
Fiscal & Technical Specialist I/II	MCPE	51/55	51/55	1

<b>INFORMATION TECHNOLOGY</b>				
Information Technology Director/Programmer	At-Will	N/A	N/A	1
Information Technology Specialist I	MCPE	69	69	0
Information Technology Specialist II	MCPE	71	71	2
Information Technology Specialist III	MCPE	73	73	1
Information System Technician I	MCPE	48	48	0
Information System Technician II	MCPE	52	52	0
Information System Technician III	MCPE	59	59	1
GIS Coordinator/WEB Technician	MCPE	71	71	0.75

<b>COUNTY COUNSEL</b>				
County Counsel	Special Contract	N/A	N/A	1
Deputy County Counsel I/II/Assistant	At-Will	N/A	N/A	2.6

<b>ECONOMIC DEVELOPMENT &amp; SPECIAL PROJECTS</b>				
Economic Development & Special Projects Director	At-Will	N/A	N/A	1
Economic Development Coordinator	MCPE	68	68	1

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**COUNTY OF MONO**  
**FY 2005 - 2006 ALLOCATED POSITIONS**  
**BY SERVICE AREA & DEPARTMENT**  
**EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
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**GENERAL SERVICES**

<b>PUBLIC WORKS/BUILDING MAINTENANCE: ADMINISTRATION</b>				
Public Works Director	At-Will	N/A	N/A	1
Assistant Public Works Director	At-Will	N/A	N/A	2
Project Manager	At-Will	N/A	N/A	1
Associate Engineer I/II	MCPE	65/69	65/69	1
Associate Engineer III	At-Will	N/A	N/A	1
Engineering Technician I/II/III	MCPE	59/63/67	59/63/67	1
Administrative Supervisor	MCPE	67	67	2
Fiscal & Technical Specialist III	MCPE	59	59	1
Fiscal & Technical Specialist I/II	MCPE	51/55	51/55	3
Fiscal & Technical Specialist I	MCPE	51	51	1
Inventory & Purchasing Technician	MCPE	55	55	1

<b>PUBLIC WORKS/BUILDING MAINTENANCE: ROAD OPERATIONS</b>				
Solid Waste & Road Operations Manager	MCPE	71	71	1
Public Works Maintenance Supervisor	MCPE	60	60	5
Public Works Maintenance Worker II/III	MCPE	46/50/54	46/50/54	15
Equipment Mechanic I	MCPE	49	49	0

<b>PUBLIC WORKS/BUILDING MAINTENANCE: LANDFILL OPERATIONS</b>				
Solid Waste Supervisor	MCPE	60	60	1
Solid Waste Equipment Operator	MCPE	54	54	3
Solid Waste Gate Attendant	MCPE	50	50	1
Solid Waste Maintenance Attendant	MCPE	46	46	1

<b>PUBLIC WORKS/BUILDING MAINTENANCE: FLEET OPERATIONS</b>				
Public Works Purchasing & Fleet Operations Manager	MCPE	69	69	1
Fleet Maintenance Supervisor	MCPE	63	63	1
Equipment Mechanic III	MCPE	57	57	2
Equipment Mechanic II	MCPE	53	53	2

<b>PUBLIC WORKS/BUILDING MAINTENANCE: BUILDING/PARKS MTCE.</b>				
Parks & Facilities Supervisor	MCPE	60	60	1
Maintenance Worker I/II/III	MCPE	46/50/54	46/50/54	5
Custodian I/II/III	MCPE	39/43/47	39/43/47	3

<b>PUBLIC WORKS/BUILDING MAINTENANCE: SEASONAL</b>				
Road Maintenance Worker II/III	PT/Temp	\$15.29/\$16.88	\$15.29/\$16.88	2
Engineering Intern	PT/Temp	N/A	N/A	1

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**COUNTY OF MONO**  
**FY 2005 - 2006 ALLOCATED POSITIONS**  
**BY SERVICE AREA & DEPARTMENT**  
**EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
------------------------------------	--------------------------------------	------------------------	------------------------	----------------------------------

**GENERAL PUBLIC PROTECTION**

COMMUNITY DEVELOPMENT/PLANNING/TRANSPORTATION				
Community Development Director	Mgt Counsel	87	87	1
Principal Planner	MCPE	72	72	2
Assistant/Associate/Senior Planner	MCPE	60/64/68	60/64/68	4
Code Compliance Officer I/II/III	MCPE	56/60/62	56/60/64	1
Fiscal and Technical Specialist I/II	MCPE	48/50	51/55	1
Interns	PT/Temp	\$12/hr	\$12/hr	0

COMMUNITY DEVELOPMENT/PLANNING: BUILDING				
Building Official	At-Will	N/A	N/A	1
Building Inspector I/II/III	MCPE	56/60/64	56/60/64	2
Fiscal and Technical Specialist II/II	MCPE	55/59	55/59	1

CHILD SUPPORT SERVICES <i>(Merit System Services Job Titles)</i>				
Child Support Services Director	At-Will	N/A	N/A	1
Account Clerk III	MCPE	59	59	1
Child Support Specialist I/II	MCPE	51/55	51/55	2
Office Assistant I/II	MCPE	39/43	39/43	1

PROBATION				
Chief Probation Officer	At-Will	N/A	N/A	1
Assistant Chief Probation Officer	At-Will	N/A	N/A	0
Deputy Probation Officer IV	PROBATION	63	63	1
Deputy Probation Officer III	PROBATION	59	59	1
Deputy Probation Officer I/II	PROBATION	51/55	51/55	2
Fiscal and Technical Specialist III	MCPE	59	59	1
Probation Aide	MCPE	47	47	1
Juvenile Detention Worker	PT/Temp	\$8/hr	\$8/hr	3

DISTRICT ATTORNEY				
District Attorney	At-Will	N/A	N/A	1
Assistant District Attorney	At-Will	N/A	N/A	1
Chief Investigator	At-Will	N/A	N/A	1
Deputy District Attorney I/II/III	MCPE	69/73/77	69/73/77	2
Administrative Supervisor/Victim-Witness Coordinator	MCPE	67	67	1
Administrative Supervisor	MCPE	67	67	1
Fiscal and Technical Specialist I	PT/Temp	48	51	3

**COUNTY OF MONO**  
**FY 2005 - 2006 ALLOCATED POSITIONS**  
**BY SERVICE AREA & DEPARTMENT**  
**EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
------------------------------------	--------------------------------------	------------------------	------------------------	----------------------------------

***PUBLIC PROTECTION - LAW ENFORCEMENT***

<b>JAIL</b>				
Supervising Public Safety Officer	PSO	55	55	2
Public Safety Officer I/II	PSO	47/49	47/49	15
Food Service Manager	MCPE	46	46	1
Cook	MCPE	40	40	1

<b>SHERIFF</b>				
Sheriff - Coroner	Elected	N/A	N/A	1
Assistant Sheriff	SHF MGT	Spec Rate	Spec Rate	1
Administrative Lieutenant	SHF MGT	Spec Rate	Spec Rate	1
Operations Lieutenant	SHF MGT	Spec Rate	Spec Rate	1
Sergeant	DSA	60	60	3
Investigator	DSA	56	56	2
Deputy Sheriff II	DSA	54	54	16
Monet Officer	DSA	54	54	1
Boating Officer	BOATINGOF	53	53	3
Financial Analyst	MCPE	67	67	1
Administrative Specialist/PIO	MCPE	67	67	1

<b>OFFICE OF EMERGENCY SERVICES</b>				
Sergeant	DSA	60	60	1

***GENERAL HEALTH AND WELFARE***

<b>HEALTH AND HUMAN SERVICES AGENCY: <u>ADMINISTRATION</u></b>				
Director of Health & Human Services	At-Wil	N/A	N/A	1
Administrative Analyst	MCPE	71	71	1

<b>HEALTH AND HUMAN SERVICES AGENCY: <u>PUBLIC HEALTH</u></b>				
Public Health Officer	Contract	N/A	N/A	0.6
Public Health Director	At-Will	N/A	N/A	1
Health Program Manager	MCPE	76	76	1
Health Program Coordinator	MCPE	64	64	1
Community Health Outreach Specialist - <i>Bilingual</i>	MCPE	57	57	2
Community Health Outreach Specialist	MCPE	57	57	3.8
Public Health Nurse I/II/III	MCPE	62/65/70	62/66/70	5
Fiscal & Technical Specialist IV	MCPE	63	63	1
Fiscal & Technical Specialist I/II	MCPE	51/55	51/55	4
Office Assistant II/III	MCPE	43/47	43/47	1
Student Intern	Temp	\$14.00/hour	\$14.00/hour	0.2

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**COUNTY OF MONO**  
**FY 2005 - 2006 ALLOCATED POSITIONS**  
**BY SERVICE AREA & DEPARTMENT**  
**EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
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**GENERAL HEALTH AND WELFARE**

<b>HEALTH AND HUMAN SERVICES AGENCY: STATE CONTRACT</b>				
Public Health Nurse II	Contract	N/A	N/A	2
Environmental Scientist IV	Contract	N/A	N/A	0.6
Environmental Scientist III	Contract	N/A	N/A	4.4

<b>HEALTH AND HUMAN SERVICES AGENCY: MENTAL HEALTH</b>				
Mental Health Director	At-Will	N/A	N/A	1
Psychiatrist	Contract	N/A	N/A	0.6
Alcohol and Drug Program Supervisor	MCPE	64	64	1
Quality Assurance Coordinator	MCPE	64	64	1
Clinical Supervisor	MCPE	76	76	1
Psychiatric Specialist III	MCPE	72	72	2
Psychiatric Specialist I/II	MCPE	64/68	64/68	3
Mental Health Counselor I/II	MCPE	52/56	52/56	5
Deputy Probation Officer I/II	MCPE	55	55	0.65
Deputy Probation Officer I/II	MCPE	51	55	1
Fiscal and Technical Assistant IV	MCPE	63	63	2
Fiscal and Technical Assistant I/II	MCPE	51/55	51/55	1
Office Assistant II	MCPE	47	47	1.6

<b>HEALTH AND HUMAN SERVICES AGENCY: SOCIAL SERVICES</b>				
Social Services Director	At-Will	N/A	N/A	1
Program Assistant (WIA)	MCPE	65	65	1
Program Manager - APS/CPS	MCPE	76	76	1
Program Manager	MCPE	76	76	1
Senior Staff Services Analyst	MCPE	72	72	1
Social Worker IV	MCPE	72	72	1
Social Worker I/II/III - APS/CPS	MCPE	47/51/55	47/51/55	2
Social Worker I/II/III - Welfare to Work	MCPE	47/51/55	47/51/55	2
Social Worker	Limited Term	\$16.48/hour	\$16.48/hour	0.5
Eligibility Supervisor - Bilingual	MCPE	55	55	1
Eligibility Services Technician (equiv. To EW III)	MCPE	47	47	1
Eligibility Worker I/II/III - Bilingual	MCPE	41/45/47	41/45/47	1
Eligibility Worker I/II/III	MCPE	41/45/47	41/45/47	3
Fiscal and Technical Specialist IV (Merit Systems - Staff Svcs Analyst)	MCPE	63	63	2
Fiscal and Technical Specialist I/II (Merit Systems - Accounting Clerk I)	MCPE	51/55	51/55	2
Office Assistant II/III	MCPE	43/47	43/47	3

**COUNTY OF MONO  
FY 2005 - 2006 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT  
EXHIBIT A**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range 7/1/05	Pay Range 1/1/06	No. of Allocated Positions
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**GENERAL HEALTH AND WELFARE**

<b>PARAMEDIC SERVICES</b>				
Fire and Rescue Department Chief	At-Will	N/A	N/A	1
Paramedic/Firefighter Crew Chief	Paramedic	58	58	3
EMT/Paramedic/Firefighter I/II	Paramedic	50/54	50/54	21
Emergency Medical Technician/Firefighter - Part-Time	Paramedic	40	40	6

<b>ANIMAL CONTROL</b>				
Animal Control Director	At-Will	N/A	N/A	1
Animal Shelter Attendant	MCPE	45	45	2
Animal Control Officer I/II	MCPE	48/50	48/50	3
Fiscal and Technical Specialist I/II	MCPE	51/55	51/55	1

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# MCPEA MATRIX - 2005

	A	B	C	D	E	E1	E2	E3	E4	E5	E6
38	1876.00	1970.00	2069.00	2172.00	2281.00	2338.00	2396.00	2456.00	2517.00	2580.00	2645.00
	10.82	11.37	11.94	12.53	13.16	13.49	13.82	14.17	14.52	14.88	15.26
39	1923.00	2019.00	2120.00	2226.00	2337.00	2395.00	2455.00	2516.00	2579.00	2643.00	2709.00
	11.09	11.65	12.23	12.84	13.48	13.82	14.16	14.52	14.88	15.25	15.63
40	1971.00	2070.00	2174.00	2283.00	2397.00	2457.00	2518.00	2581.00	2646.00	2712.00	2780.00
	11.37	11.94	12.54	13.17	13.83	14.18	14.53	14.89	15.27	15.65	16.04
41	2020.00	2121.00	2227.00	2338.00	2455.00	2516.00	2579.00	2643.00	2709.00	2777.00	2846.00
	11.65	12.24	12.85	13.49	14.16	14.52	14.88	15.25	15.63	16.02	16.42
42	2071.00	2175.00	2284.00	2398.00	2518.00	2581.00	2646.00	2712.00	2780.00	2850.00	2921.00
	11.95	12.55	13.18	13.83	14.53	14.89	15.27	15.65	16.04	16.44	16.85
43	2123.00	2229.00	2340.00	2457.00	2580.00	2645.00	2711.00	2779.00	2848.00	2919.00	2992.00
	12.25	12.86	13.50	14.18	14.88	15.26	15.64	16.03	16.43	16.84	17.26
44	2176.00	2285.00	2399.00	2519.00	2645.00	2711.00	2779.00	2848.00	2919.00	2992.00	3067.00
	12.55	13.18	13.84	14.53	15.26	15.64	16.03	16.43	16.84	17.26	17.69
45	2230.00	2342.00	2459.00	2582.00	2711.00	2779.00	2848.00	2919.00	2992.00	3067.00	3144.00
	12.87	13.51	14.19	14.90	15.64	16.03	16.43	16.84	17.26	17.69	18.14
46	2286.00	2400.00	2520.00	2646.00	2778.00	2847.00	2918.00	2991.00	3066.00	3143.00	3222.00
	13.19	13.85	14.54	15.27	16.03	16.43	16.83	17.26	17.69	18.13	18.59
47	2343.00	2460.00	2583.00	2712.00	2848.00	2919.00	2992.00	3067.00	3144.00	3223.00	3304.00
	13.52	14.19	14.90	15.65	16.43	16.84	17.26	17.69	18.14	18.59	19.06
48	2402.00	2522.00	2648.00	2780.00	2919.00	2992.00	3067.00	3144.00	3223.00	3304.00	3387.00
	13.86	14.55	15.28	16.04	16.84	17.26	17.69	18.14	18.59	19.06	19.54
49	2462.00	2585.00	2714.00	2850.00	2993.00	3068.00	3145.00	3224.00	3305.00	3388.00	3473.00
	14.20	14.91	15.66	16.44	17.27	17.70	18.14	18.60	19.07	19.55	20.04
50	2524.00	2650.00	2783.00	2922.00	3068.00	3145.00	3224.00	3305.00	3388.00	3473.00	3560.00
	14.56	15.29	16.06	16.86	17.70	18.14	18.60	19.07	19.55	20.04	20.54
51	2587.00	2716.00	2852.00	2995.00	3145.00	3224.00	3305.00	3388.00	3473.00	3560.00	3649.00
	14.93	15.67	16.45	17.28	18.14	18.60	19.07	19.55	20.04	20.54	21.05
52	2652.00	2785.00	2924.00	3070.00	3224.00	3305.00	3388.00	3473.00	3560.00	3649.00	3740.00
	15.30	16.07	16.87	17.71	18.60	19.07	19.55	20.04	20.54	21.05	21.58
53	2718.00	2854.00	2997.00	3147.00	3304.00	3387.00	3472.00	3559.00	3648.00	3739.00	3832.00
	15.68	16.47	17.29	18.16	19.06	19.54	20.03	20.53	21.05	21.57	22.11
54	2786.00	2925.00	3071.00	3225.00	3386.00	3471.00	3558.00	3647.00	3738.00	3831.00	3927.00
	16.07	16.88	17.72	18.61	19.53	20.03	20.53	21.04	21.57	22.10	22.66
55	2856.00	2999.00	3149.00	3306.00	3471.00	3558.00	3647.00	3738.00	3831.00	3927.00	4025.00

# MCPEA MATRIX - 2005

	A	B	C	D	E	E1	E2	E3	E4	E5	E6
	16.48	17.30	18.17	19.07	20.03	20.53	21.04	21.57	22.10	22.66	23.22
56	2927.00	3073.00	3227.00	3388.00	3557.00	3646.00	3737.00	3830.00	3926.00	4024.00	4125.00
	16.89	17.73	18.62	19.55	20.52	21.04	21.56	22.10	22.65	23.22	23.80
57	3000.00	3150.00	3308.00	3473.00	3647.00	3738.00	3831.00	3927.00	4025.00	4126.00	4229.00
	17.31	18.17	19.08	20.04	21.04	21.57	22.10	22.66	23.22	23.80	24.40
58	3075.00	3229.00	3390.00	3560.00	3738.00	3831.00	3927.00	4025.00	4126.00	4229.00	4335.00
	17.74	18.63	19.56	20.54	21.57	22.10	22.66	23.22	23.80	24.40	25.01
59	3152.00	3310.00	3476.00	3650.00	3833.00	3929.00	4027.00	4128.00	4231.00	4337.00	4445.00
	18.18	19.10	20.05	21.06	22.11	22.67	23.23	23.82	24.41	25.02	25.64
60	3231.00	3393.00	3563.00	3741.00	3928.00	4026.00	4127.00	4230.00	4336.00	4444.00	4555.00
	18.64	19.58	20.56	21.58	22.66	23.23	23.81	24.40	25.02	25.64	26.28
61	3312.00	3478.00	3652.00	3835.00	4027.00	4128.00	4231.00	4337.00	4445.00	4556.00	4670.00
	19.11	20.07	21.07	22.13	23.23	23.82	24.41	25.02	25.64	26.29	26.94
62	3395.00	3565.00	3743.00	3930.00	4127.00	4230.00	4336.00	4444.00	4555.00	4669.00	4786.00
	19.59	20.57	21.59	22.67	23.81	24.40	25.02	25.64	26.28	26.94	27.61
63	3480.00	3654.00	3837.00	4029.00	4230.00	4336.00	4444.00	4555.00	4669.00	4786.00	4906.00
	20.08	21.08	22.14	23.24	24.40	25.02	25.64	26.28	26.94	27.61	28.30
64	3567.00	3745.00	3932.00	4129.00	4335.00	4443.00	4554.00	4668.00	4785.00	4905.00	5028.00
	20.58	21.61	22.69	23.82	25.01	25.63	26.27	26.93	27.61	28.30	29.01
65	3656.00	3839.00	4031.00	4233.00	4445.00	4556.00	4670.00	4787.00	4907.00	5030.00	5156.00
	21.09	22.15	23.26	24.42	25.64	26.29	26.94	27.62	28.31	29.02	29.75
66	3747.00	3934.00	4131.00	4338.00	4555.00	4669.00	4786.00	4906.00	5029.00	5155.00	5284.00
	21.62	22.70	23.83	25.03	26.28	26.94	27.61	28.30	29.01	29.74	30.49
67	3841.00	4033.00	4235.00	4447.00	4669.00	4786.00	4906.00	5029.00	5155.00	5284.00	5416.00
	22.16	23.27	24.43	25.66	26.94	27.61	28.30	29.01	29.74	30.49	31.25
68	3937.00	4134.00	4341.00	4558.00	4786.00	4906.00	5029.00	5155.00	5284.00	5416.00	5551.00
	22.71	23.85	25.04	26.30	27.61	28.30	29.01	29.74	30.49	31.25	32.03
69	4035.00	4237.00	4449.00	4671.00	4905.00	5028.00	5154.00	5283.00	5415.00	5550.00	5689.00
	23.28	24.44	25.67	26.95	28.30	29.01	29.74	30.48	31.24	32.02	32.82
70	4136.00	4343.00	4560.00	4788.00	5027.00	5153.00	5282.00	5414.00	5549.00	5688.00	5830.00
	23.86	25.06	26.31	27.62	29.00	29.73	30.47	31.24	32.01	32.82	33.64
71	4239.00	4451.00	4674.00	4908.00	5153.00	5282.00	5414.00	5549.00	5688.00	5830.00	5976.00
	24.46	25.68	26.97	28.32	29.73	30.47	31.24	32.01	32.82	33.64	34.48
72	4345.00	4562.00	4790.00	5030.00	5282.00	5414.00	5549.00	5688.00	5830.00	5976.00	6125.00
	25.07	26.32	27.64	29.02	30.47	31.24	32.01	32.82	33.64	34.48	35.34

# MCPEA MATRIX - 2005

	A	B	C	D	E	E1	E2	E3	E4	E5	E6
73	4454.00	4677.00	4911.00	5157.00	5415.00	5550.00	5689.00	5831.00	5977.00	6126.00	6279.00
	25.70	26.98	28.33	29.75	31.24	32.02	32.82	33.64	34.48	35.34	36.23
74	4565.00	4793.00	5033.00	5285.00	5549.00	5688.00	5830.00	5976.00	6125.00	6278.00	6435.00
	26.34	27.65	29.04	30.49	32.01	32.82	33.64	34.48	35.34	36.22	37.13
75	4679.00	4913.00	5159.00	5417.00	5688.00	5830.00	5976.00	6125.00	6278.00	6435.00	6596.00
	26.99	28.34	29.76	31.25	32.82	33.64	34.48	35.34	36.22	37.13	38.05
76	4796.00	5036.00	5288.00	5552.00	5830.00	5976.00	6125.00	6278.00	6435.00	6596.00	6761.00
	27.67	29.05	30.51	32.03	33.64	34.48	35.34	36.22	37.13	38.05	39.01
77	4916.00	5162.00	5420.00	5691.00	5976.00	6125.00	6278.00	6435.00	6596.00	6761.00	6930.00
	28.36	29.78	31.27	32.83	34.48	35.34	36.22	37.13	38.05	39.01	39.98
78	5039.00	5291.00	5556.00	5834.00	6126.00	6279.00	6436.00	6597.00	6762.00	6931.00	7104.00
	29.07	30.53	32.05	33.66	35.34	36.23	37.13	38.06	39.01	39.99	40.99
79	5165.00	5423.00	5694.00	5979.00	6278.00	6435.00	6596.00	6761.00	6930.00	7103.00	7281.00
	29.80	31.29	32.85	34.49	36.22	37.13	38.05	39.01	39.98	40.98	42.01
80	5294.00	5559.00	5837.00	6129.00	6435.00	6596.00	6761.00	6930.00	7103.00	7281.00	7463.00
	30.54	32.07	33.68	35.36	37.13	38.05	39.01	39.98	40.98	42.01	43.06
81	5426.00	5697.00	5982.00	6281.00	6595.00	6760.00	6929.00	7102.00	7280.00	7462.00	7649.00
	31.30	32.87	34.51	36.24	38.05	39.00	39.98	40.97	42.00	43.05	44.13
82	5562.00	5840.00	6132.00	6439.00	6761.00	6930.00	7103.00	7281.00	7463.00	7650.00	7841.00
	32.09	33.69	35.38	37.15	39.01	39.98	40.98	42.01	43.06	44.14	45.24
83	5701.00	5986.00	6285.00	6599.00	6929.00	7102.00	7280.00	7462.00	7649.00	7840.00	8036.00
	32.89	34.54	36.26	38.07	39.98	40.97	42.00	43.05	44.13	45.23	46.36
84	5844.00	6136.00	6443.00	6765.00	7103.00	7281.00	7463.00	7650.00	7841.00	8037.00	8238.00
	33.72	35.40	37.17	39.03	40.98	42.01	43.06	44.14	45.24	46.37	47.53
85	5990.00	6290.00	6605.00	6935.00	7282.00	7464.00	7651.00	7842.00	8038.00	8239.00	8445.00
	34.56	36.29	38.11	40.01	42.01	43.06	44.14	45.24	46.37	47.53	48.72
86	6140.00	6447.00	6769.00	7107.00	7462.00	7649.00	7840.00	8036.00	8237.00	8443.00	8654.00
	35.42	37.19	39.05	41.00	43.05	44.13	45.23	46.36	47.52	48.71	49.93
87	6294.00	6609.00	6939.00	7286.00	7650.00	7841.00	8037.00	8238.00	8444.00	8655.00	8871.00
	36.31	38.13	40.03	42.04	44.14	45.24	46.37	47.53	48.72	49.93	51.18
88	6451.00	6774.00	7113.00	7469.00	7842.00	8038.00	8239.00	8445.00	8656.00	8872.00	9094.00
	37.22	39.08	41.04	43.09	45.24	46.37	47.53	48.72	49.94	51.19	52.47
89	6612.00	6943.00	7290.00	7655.00	8038.00	8239.00	8445.00	8656.00	8872.00	9094.00	9321.00
	38.15	40.06	42.06	44.16	46.37	47.53	48.72	49.94	51.19	52.47	53.78
90	6777.00	7116.00	7472.00	7846.00	8238.00	8444.00	8655.00	8871.00	9093.00	9320.00	9553.00

# MCPEA MATRIX - 2005

	A	B	C	D	E	E1	E2	E3	E4	E5	E6
	39.10	41.05	43.11	45.27	47.53	48.72	49.93	51.18	52.46	53.77	55.11
91	6946.00	7293.00	7658.00	8041.00	8443.00	8654.00	8870.00	9092.00	9319.00	9552.00	9791.00
	40.07	42.08	44.18	46.39	48.71	49.93	51.17	52.45	53.76	55.11	56.49
92	7120.00	7476.00	7850.00	8243.00	8655.00	8871.00	9093.00	9320.00	9553.00	9792.00	10037.00
	41.08	43.13	45.29	47.56	49.93	51.18	52.46	53.77	55.11	56.49	57.91
93	7298.00	7663.00	8046.00	8448.00	8870.00	9092.00	9319.00	9552.00	9791.00	10036.00	10287.00
	42.10	44.21	46.42	48.74	51.17	52.45	53.76	55.11	56.49	57.90	59.35
94	7480.00	7854.00	8247.00	8659.00	9092.00	9319.00	9552.00	9791.00	10036.00	10287.00	10544.00
	43.15	45.31	47.58	49.96	52.45	53.76	55.11	56.49	57.90	59.35	60.83
95	7667.00	8050.00	8453.00	8876.00	9320.00	9553.00	9792.00	10037.00	10288.00	10545.00	10809.00
	44.23	46.44	48.77	51.21	53.77	55.11	56.49	57.91	59.35	60.84	62.36

[illegible]

DSA MATRIX -- 2005															
	A	A2	B	B1	B2	C	D	E	E1	E2	E3	E4	E5	E6	E7
50	3736		3923			4119	4325	4541	4655						
54	4124	3898	4330	4438	4549	4547	4774	5013	5138	5266	5398	5533	5671	5813	
56	4333		4550			4778	5017	5268	5400	5535	5673	5815	5960	6109	6262
60	4783		5022	5148	5277	5273	5537	5814	5959	6108	6261	6418	6578	6742	
66	5548		5825			6116	6422	6743	6912	7085	7262	7444	7630		
72	6434		6756			7094	7449	7821	8017	8217	8422	8633	8849		
DONE FOR 2005															

# BOATING OFFICERS -- 2005

	A	A1	B	B1	C	C1	C2	D	D1	D2	E	E1	E2	E3
53	3316.00	3399.00	3482.00	3569.00	3656.00	3747.00	3841.00	3839.00	3935.00	4033.00	4031.00	4132.00	4235.00	4341.00
hourly	19.13	19.61	20.09	20.59	21.09	21.62	22.16	22.15	22.70	23.27	23.26	23.84	24.43	25.04
DONE FOR 2005														

## PROBATION MATRIX -- 2005

	A	B	C	D	E	E1	E2	E3		
51	2828.00	2969.00	3117.00	3273.00	3437.00	3523.00				
55	3121.00	3277.00	3441.00	3613.00	3794.00	3889.00	3986.00	4086.00		
59	3445.00	3617.00	3798.00	3988.00	4187.00	4292.00	4399.00	4509.00		
63	3790.00	3980.00	4179.00	4388.00	4607.00	4722.00	4840.00	4961.00		
DONE FOR 2005										

## PSO MATRIX -- 2005

	A	B	C	D	E	E1	E2	E3	E4	E5	E6
47	2381.00	2500.00	2625.00	2756.00	2894.00	2966.00					
49	2502.00	2627.00	2758.00	2896.00	3041.00	3117.00	3195.00	3275.00			
55	2902.00	3047.00	3199.00	3359.00	3527.00	3615.00	3705.00	3798.00	3893.00	3990.00	4090.00
DONE FOR 2005											

[illegible]

**COUNTY OFFICERS, ELECTED-OFFICIALS,  
MANAGEMENT POSITIONS, & "AT-WILL" STAFF**

**SALARY RATES EFFECTIVE JULY 1, 2005**

<b>TITLE</b>	<b>SALARY</b>
Animal Control Director	\$4,995
Assessor	\$8,343
Assistant Assessor	\$7,255
Assistant Chief Probation Officer	\$5,267
Assistant County Clerk - Recorder	\$5,259
Assistant County Counsel	\$7,225
Assistant District Attorney	\$6,725
Assistant Public Works Director	\$7,100
Assistant Treasurer-Tax Collector	\$5,119
Associate Engineer III	\$6,174
Auditor - Controller	\$6,799
Board of Supervisors Chair	\$3,163
Board of Supervisors Member	\$2,963
Building Official	\$6,068
Chief Investigator	\$7,121
Chief Probation Officer	\$6,502
Child Support Services Director	\$6,409
Community Development Director	\$7,583
County Administrative Officer	\$9,501
County Clerk - Recorder	\$6,574
County Clerk - Recorder/Director of Assessment Operations	\$8,184
County Counsel	\$9,062
Deputy Auditor - Controller	\$5,439
Deputy County Administrative Officer - Human Resources	\$6,788
Deputy County Administrative Officer - Risk Management/Training	\$6,788
Deputy County Counsel I	\$5,870
Deputy County Counsel II	\$6,322
Director of Health & Human Services	\$8,276
District Attorney	\$8,406
Economic Development & Special Projects Director	\$6,758
Fire & Rescue Department Chief	\$5,245
Information Technology Director/Programmer	\$6,581
Mental Health Director	\$7,034
Payroll, Tax, & Benefits Manager	\$5,180
Project Manager	\$4,880
Public Health Director	\$7,034
Public Health Officer	\$12,780
Public Works Director	\$8,184
Sheriff - Coroner	\$10,000
Social Services Director	\$7,034
Treasurer - Tax Collector	\$6,398
Undersheriff	\$9,095



RESOLUTION NO. R03-058

A RESOLUTION OF THE MONO COUNTY BOARD OF  
SUPERVISORS ADOPTING CERTAIN BUDGET  
PROCEDURES AND EXTENSIONS  
FOR 2003-04 AND FUTURE YEARS

WHEREAS, in order to accomplish its budget proceedings on a reasonable timetable in 2003-04 and future years, the Board wishes to adopt certain alternative budget procedures and extensions provided by state law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO as follows:

SECTION ONE: The Board adopts, on a permanent basis, the alternative procedure prescribed by Government Code section 29065.5 regarding the creation of a proposed budget.

SECTION TWO: In accordance with said procedure, the Board designates the County Administrator as the official who on or before August 10<sup>th</sup> of each budget year shall file with the Clerk of the Board a tabulation prepared in accordance with the Board's direction, which shall then constitute the proposed budget. Accordingly, the County Administrator shall prepare and file such a tabulation with the Clerk of the Board on or before August 10, 2003, which shall become the proposed budget for 2003-04.

SECTION THREE: The Board hereby extends, on a permanent basis, the deadline specified by Government Code section 29066 for publication of notice regarding the availability of proposed budget documents and public hearings regarding the proposed budget from August 10 to September 8.

SECTION FOUR: The Board hereby extends, on a permanent basis, the deadline specified by Government Code section 29080 for conducting public hearings regarding the proposed budget from August 20 to September 18.

SECTION FIVE: The Board hereby extends, on a permanent basis, the number of days for a continuance of budget hearings specified by Government Code section 29081 from 10 to 14.

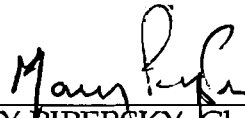
SECTION SIX: The Board hereby extends, on a permanent basis, the deadline specified by Government Code section 29088 for the adoption of a final budget from August 30<sup>th</sup> to October 2; provided, however, that whenever the state budget is enacted after July 1<sup>st</sup>, the deadline shall be extended to 60 days after said enactment or October 2, whichever is later.

SECTION SEVEN: The Board hereby extends, on a permanent basis, the deadline specified by Government Code section 29093 for the filing of the completed budget as finally determined and adopted from November 1 to December 1.

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1 APPROVED and ADOPTED this 5<sup>th</sup> day of August, 2003, by the following  
2 vote, to wit:

3 AYES: Supervisors Cecil, Farnetti, Hunt, Pipersky & Ronci  
4 NOES: NONE  
5 ABSENT: NONE  
6 ABSTAIN: NONE

7   
8 MARY PIPERSKY, Chair  
9 Mono County Board of Supervisors

10 ATTEST:

11   
12 Clerk of the Board

13 APPROVED AS TO FORM:

14   
15 COUNTY COUNSEL



**RESOLUTION NO. \_\_\_\_\_**  
**BOARD OF SUPERVISORS, COUNTY OF MONO**

**ESTABLISHING THE APPROPRIATIONS LIMIT AND MAKING OTHER NECESSARY  
DETERMINATIONS FOR THE COUNTY AND FOR THOSE SPECIAL DISTRICTS  
GOVERNED BY THE BOARD OF SUPERVISORS THAT ARE REQUIRED TO ESTABLISH  
APPROPRIATIONS LIMITS**

**WHEREAS**, Article XIII(B) of the California Constitution and the legislation adopted to implement it (California Government Code §7901 et seq.) provide that the State and each local government that receives proceeds of taxes shall establish and be subject to an annual appropriations limit; and

**WHEREAS**, the County Auditor-Controller has computed the 2005-06 appropriations limit for the County and for those special districts governed by the Board of Supervisors that are required to establish appropriations limits and, for at least fifteen days prior to the meeting at which this resolution is adopted, the documentation used in determining the appropriations limit(s) and other necessary determinations set forth in this resolution has been available for public review in the Auditor-Controller's Office.

**NOW, THEREFORE, BE IT RESOLVED** by the Mono County Board of Supervisors as follows:

**SECTION ONE:** The percentage change in the California per capita personal income computed by the State Department of Finance is hereby selected as the "change in cost of living" for purposes of calculating the appropriation limit(s) established herein for fiscal year 2005-06. The change in the population within Mono County, combined with the change in population within all counties having borders that are contiguous to Mono County, is hereby selected as the "change in population" for purposes of calculating the appropriation limit(s) established herein for fiscal year 2005-06.

**SECTION TWO:** The 2005-06 appropriations limit for the County of Mono is hereby established as \$18,620,604, the calculation of which is set forth in Exhibit "A" attached hereto. The

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1 2005-06 appropriations limit(s) for those special districts governed by the Board of Supervisors that  
2 are required to establish appropriations limits are hereby established as shown on Exhibit "A"  
3 attached hereto.

4 **APPROVED AND ADOPTED** this 16th day of August, 2005, by the following vote of said  
5 board:

6  
7 **AYES:**

8 **NOES:**

9 **ABSENT:**

10 **ABSTAIN:**  
11

12 **BYNG HUNT, CHAIRMAN**  
13 **BOARD OF SUPERVISORS**  
14 **COUNTY OF MONO**

15 **ATTEST:**  
16 **RENN NOLAN**  
17 **CLERK OF THE BOARD**

**APPROVED AS TO FORM**

18  
19 **MARSHALL RUDOLPH**  
20 **COUNTY COUNSEL**  
21  
22  
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# ATTACHMENT "A"

## APPROPRIATION LIMIT- CLASSIFICATION OF REVENUES FISCAL YEAR 2005-06

REVENUE SOURCE	Proceeds Of Taxes	Non Proceeds Of Taxes	Allocable	Totals
<b>TAXES</b>				
All Sources	13,580,259			
<b>Lic. Permits &amp; Franchises</b>				
Franchise	120,508			
All Other Sources		185,112		
<b>Fines, Forfeits &amp; Penalties</b>				
All Sources		435,783		
<b>Rev use of Money &amp; Prp</b>				
Interest	173,118	52,808	225,926	
Rents & Concessions	13,782	4,204	17,987	
<b>Aid from Govt. Agencies</b>				
Motor Vehicle Licence	21,971			
Aid for Agriculture	71,290			
HOPTR	45,148			
All Other Sources		2,234,911		
<b>Charges for Services</b>				
All Sources		1,358,253		
<b>Other Revenue</b>				
All Sources		7,457		
<b>Other Financing Sources</b>				
All Sources		0		
<b>SUB-TOTAL (for allocation)</b>	13,839,175	4,221,517	243,912	18,304,604
% for allocation	76.63%	23.37%		
<b>TOTAL REVENUE</b>	14,026,076	4,278,529		18,304,604

### CALCULATION OF LIMIT

Calculation Data	Price Factor Dept Finance	Convert to Factor	Pop Increase Dept Finance	Percentage Change	Convert to Factor	Factor Choice
2004-05	5.26	1.0526	Mono	0.92	1.0092	1.0623
			Town	2.3	1.023	1.0768
			Alternate	2.39	1.0239	1.0777

### Alternate Population

#### Factor (Sec. 7901)

Contig. Counties	1/1/2004	1/1/2005
Alpine	1,275	1,262
Fresno	857,227	877,979
Inyo	18,390	18,485
Madera	128,033	133,508
Mariposa	17,613	17,916
Mono	12,946	13,121
Tuolumne	52,741	51,962
Total Pop	1,088,225	1,114,213
% Change	2.39	

### Factor for

2003-04 1.0777

04-05	
Limit	17,277,499
Factor	1.0777
05-06	
Limit	18,620,604

### Limit

Status	
New Limit	18,620,604
Proc Taxes	14,026,076
Under(Over)	
Limit	4,594,528

### Appropriation Limit for Special Districts

#### Under Control of Board of Supervisors

2005-06

	525 Co Serv Area #1	535 Co Serv Area #5	Special District (Mono County) Factor
04-05 Limit	220,646	60,278	CPI 5.2600
05-06 Factor	1.0905	1.0905	Pop Change 0.9200
05-06 Limit	240,613	65,733	Factor 1.0905
Subject to Limit	96,508	37,042	
Under (Over) Limit	144,105	28,691	

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